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October 1972

DEPARTMENT OF THE TREASURY OFFICE OF THE SECRETARY
WASHINGTON, D.C.

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Treasury Financing Operations

<u>Cash Offering</u>

On October 5 the Treasury announced that it would sell at auction, under competitive and noncompetitive bidding $2.0 billion, or thereabouts, of 6% Treasury Notes of Series E-1974 to be dated October 19, 1972, and to mature September 30, 1974. Tenders for the notes were to be received until 1:30 p.m., EDST, October 11.

Noncompetitive tenders for $200,000 or less were to be accepted in full at the average price of accepted tenders.

Payment for the notes was required to be made or completed on or before October 19, 1972, in cash or other funds immediately available to the Treasury by that date. Payment could be made through Treasury tax and loan accounts. Interest is payable on the notes on a semiannual basis on March 31 and September 30, 1973, and March 31 and September 30, 1974.

Tenders were receivable at Federal Reserve banks and branches and at the Office of the Treasurer of the United States in Washington, D. C. Bearer notes, with interest coupons attached, and notes registered as to principal and interest were authorized to be issued in denominations of $1,000, $5,000, $10,000, $100,000 and $1,000,000.

Commercial banks could submit tenders for account of their customers provided the names of the customers were set forth in such tenders. Others than commercial banks were not permitted to enter tenders except for their own account.

Tenders were receivable without deposit from commercial and other banks for their own account, Federally-insured savings and loan associations, States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign States, dealers who make primary markets in Government securities and report daily to the Federal Reserve Bank of New York their positions with respect to Government securities and borrowings thereon, and Government accounts. Tenders from others were required to be accompanied by payment of 5 percent of the face amount of notes applied for.

All bidders were required to agree not to purchase or to sell, or to make any agreements with respect to the purchase or sale or other disposition of the notes at a specific rate or price, until after 1:30 p.m., EDST, October 11.

Commercial banks were prohibited from making unsecured loans, or loans collateralized in whole or in part by the notes bid for, to cover the deposits required to be paid when tenders were entered, and they were required to make a certification to that effect. Other lenders were requested to refrain from making such loans.

<u>Regular Monthly Bills</u>

On September 20 tenders were invited for $500 million, or thereabouts, of 271-day Treasury bills, representing an additional amount of bills dated June 30, 1972, maturing June 30, 1973, and for $1,300 million, or thereabouts, of 360-day Treasury bills to be dated September 30, 1972, to mature September 25, 1973, both series to be issued October 2. These issues were to refund $1,702 million of bills maturing September 30. Tenders were opened September 26.

Tenders received for the 271-day bills totaled $1,547 million, of which $500 million was accepted, including $14 million of noncompetitive tenders. The average bank discount rate was 5.346 percent.

Tenders received for the 360-day bills totaled $4,145 million, of which $1,301 million was accepted, including $52 million of noncompetitive tenders. The average bank discount rate was 5.529 percent.

Treasury Financing Operations - (Continued)

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in September totaled $16.4 billion, replacing the same amount of maturing bills. There were four 91-day issues of $2.[illegible] billion and four 182-day issues of $1.8 billion. Average rates for the new issues are shown in the following table.

13-week (Additional amount of bills of original maturity of 26 weeks)			26-week	
Date of --		Approximate equivalent annual average rate 1/	Date of issue	Approximate equivalent annual average rate 1/
Additional issue	Original issue			
1972	1972		1972	
Sept. [illegible]	June 8	4.[illegible]67	Sept. 7	4.[illegible]
14	15	4.759	14	5.074
21	22	4.632	21	5.098
28	29	4.644	28	5.236

1/ Bank discount basis.

Treasury Bills - General

Treasury bills are sold on a discount basis. The face amount is payable without interest at maturity. They are issued in bearer form only, and in denominations of $10,000, $15,000, $[illegible], $100,000, $[illegible]00,000, and $1,000,000 (maturity value). Tenders are received at Federal Reserve banks and branches. Each tender must be for a minimum of $10,000. Tenders over $10,000 must be in multiples of $5,000.

Banking institutions generally may submit tenders for account of customers. Tenders may be made without deposit by incorporated banks and trust companies and by responsible and recognized dealers in investment securities. Tenders from others must be accompanied by payment of 2 percent of the face amount of bills applied for, unless the tenders are accompanied by an express guaranty of payment by an incorporated bank or trust company.

Noncompetitive tenders (without stated price), usually for $200,000 or less from any one bidder, are accepted in full at the average price of accepted competitive bids for an issue.

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like face amount of Treasury bills maturing on that date. Payment for 13-week, 26-week, and regular monthly bills may not be made by credit in Treasury tax and loan accounts.

Foreign Series and Foreign Currency Series

Foreign series securities issued in September totaled $2,1[illegible] million, consisting of four certificates of indebtedness and two notes. Redemptions for the month totaled $2,153 million. At the end of September, foreign series securities outstanding totaled $19,745 million. (Details are shown on page 58.)

Foreign currency series securities issued in September consisted of one note denominated in Swiss francs equivalent to $29 million. Redemptions for the month totaled an equivalent of $2[illegible] million. At the end of September, foreign currency series securities outstanding totaled an equivalent of $2,001 million and were denominated in German marks and Swiss francs. (Details are shown on page 60.)

Note: Details of Treasury market financing operations are shown elsewhere in tables on public debt operations.

Table FFO-1. - Summary of Fiscal Operations

Fiscal year or month	Net budget receipts 1/ (1)	Net budget outlays 2/ (2)	Surplus or deficit (3)	[illegible] (4)	[illegible] (5)	[illegible] (6)	[illegible] (7)	[illegible] (8)	[illegible] (9)	SDR's (10)	[illegible] (11)	[illegible] Monetary Fund (12)
1963	[illegible]	111,311	-4,751	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	44
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	11	[illegible]	[illegible]
1973 (Est.)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	-
1971-Aug.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	212r	[illegible]
Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	11	[illegible]
Oct.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-
Nov.	[illegible]	[illegible]	[illegible]	[illegible]	-1	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-
1972-Jan.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-
Feb.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	1	[illegible]	-	[illegible]	[illegible]
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]
Apr.	[illegible]	[illegible]	[illegible]	[illegible]	-44	[illegible]	-	[illegible]	[illegible]	-7	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	11
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]
Aug.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]
Fiscal 1973 to date	33,420	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]

Fiscal year or month	Other means of financing 7/ (13)	Transactions not applied to year's surplus or deficit 3/ (14)	Total financing (15)	[illegible] (16)	Public debt securities (17)	[illegible] 1/ (18)	Investments of Government accounts (19)	[illegible] 4/ (20)	[illegible] (21)
1963	188	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	132	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969	-284	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1973 (Est.)	[illegible]	n.a.	[illegible]	[illegible]	[illegible]	n.a.	[illegible]	[illegible]	[illegible]
1971-Aug.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept.	[illegible]	11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct.	[illegible]	15	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov.	-1,014	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	107,153	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972-Jan.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar.	[illegible]	-44	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug.	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Fiscal 1973 to date	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: Beginning fiscal 197[illegible], based on monthly statement of receipts and outlays of the Government, (prior years, monthly statement of receipts and expenditures of the Government). Estimates based on the Mid-Session Review of the 1973 Budget released on June 5, 1972.

Note: Above table has been revised to reflect the elimination of the distinction between the loan account and the expenditure account pursuant to OMB Circular No. A-11, Revised, June 12, 1972. See Table FFO-8.

1/ See Table FFO-2. 2/ See Table FFO-[illegible]. 3/ See Table FFO-[illegible].

4/ Represents non-interest bearing public debt securities issued to the IMF and international lending organizations (IDA and IDB) in recognition of U.S. Government subscription commitments.

5/ Current fiscal year to date transactions are on the daily Treasury statement clearance date basis and are converted to an accounting date basis as of June 30 (final) only. Prior fiscal year amounts in [illegible] transit as of June [illegible] [illegible] in transit [illegible] [illegible] Bulletin.

[illegible] Represents holdings of special drawing rights [illegible] certificates [illegible] to Federal Reserve banks.

7/ Includes accrued interest payable [illegible] public debt securities, [illegible] and checks outstanding liability [illegible].

[illegible]

[illegible] p Preliminary.

Table FFO-2. - Budget Receipts by Principal Sources

([illegible] dollars)

[illegible]	[illegible] receipts	Income taxes - Individual - Withheld	Income taxes - Individual - Other	Income taxes - Individual - Refunds	Income taxes - Individual - Net total	Income taxes - Corporation - Gross	Income taxes - Corporation - Refunds	Income taxes - Corporation - Net total	Net total income taxes
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	21,579	69,167
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	23,493	72,189
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	25,461	74,253
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30,073	85,519
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	33,971	95,497
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	28,665	97,390
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,660	36,678	123,927
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	32,829	123,241
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,535	26,785	113,015
[illegible] p	[illegible]	[illegible]	[illegible]	14,141	[illegible]	[illegible]	2,760	32,038	126,862
[illegible] Est.	[illegible]	n.a.	n.a.	n.a.	[illegible]	n.a.	n.a.	36,000	131,500
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	453	7,363r
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,306	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,111	375	736	7,018
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7,455	730	[illegible]	512	7,967
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,927	12,023
[illegible]	[illegible]	[illegible]	4,318	[illegible]	[illegible]	[illegible]	[illegible]	1,070	12,014
[illegible]	[illegible]	[illegible]	682	[illegible]	6,846	[illegible]	212	666	7,512
Mar.	[illegible]	[illegible]	1,327	[illegible]	[illegible]	[illegible]	273	4,722	8,628
Apr.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	250	4,895	16,860
May	[illegible]	[illegible]	[illegible]	[illegible]	6,557	967	234	733	7,290
June p	[illegible]	[illegible]	[illegible]	668	11,142	8,324	185	8,138	19,280
[illegible]	[illegible]	[illegible]	548	245	[illegible]	1,258	187	1,071	8,426
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8,380	[illegible]	[illegible]	665	9,045
[illegible] to date	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	378	1,736	17,472

Fiscal year or month	Social insurance taxes and contributions - Employment taxes and contributions - Old-age, disability, and hospital insurance - Gross	Refunds	Net total	Railroad retirement accounts - Gross	Refunds	Net total	Net total	Unemployment insurance - Gross	Refunds	Net total
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	4,115		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	4,049	4	4,045
[illegible]	[illegible]	[illegible]	16,723	[illegible]	*	[illegible]	[illegible]	[illegible]	8	3,819
[illegible]	[illegible]	[illegible]	[illegible]	684	-	[illegible]	20,662	3,783	6	3,777
[illegible]	[illegible]	[illegible]	27,046	777	-	[illegible]	27,823	3,665	6	3,659
[illegible]	[illegible]	[illegible]	[illegible]	815	1	[illegible]	[illegible]	[illegible]	6	3,346
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	7	3,328
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	6	3,464
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	980	[illegible]	3,682	8	3,674
[illegible] p	[illegible]	447	45,109	1,011	1	1,010	[illegible]	4,389	13	4,376
[illegible] Est.	[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	n.a.	n.a.	5,000
1971-[illegible]	[illegible]	-	[illegible]	104	-	[illegible]	[illegible]	[illegible]	1	661
[illegible]	[illegible]	-	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	1	60
[illegible]	[illegible]	-	[illegible]	[illegible]	*	[illegible]	[illegible]	117	*	116
[illegible]	[illegible]	-	[illegible]	[illegible]	*	[illegible]	[illegible]	425	*	424
[illegible]	[illegible]	-	[illegible]	[illegible]	*	[illegible]	[illegible]	53	[illegible]	[illegible]
[illegible]	[illegible]	-	[illegible]	[illegible]	*	[illegible]	[illegible]	153	*	153
[illegible]	[illegible]	-	[illegible]	[illegible]	*	[illegible]	[illegible]	545	*	545
Mar.	[illegible]	-	[illegible]	[illegible]	-*	[illegible]	[illegible]	72	1	71
[illegible]	[illegible]	-	[illegible]	6	*	6	[illegible]	346	3	343
May	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	1,638	2	1,636
June p	[illegible]	-	[illegible]	[illegible]	-*	[illegible]	3,745	113	2	111
[illegible]	[illegible]	-	[illegible]	[illegible]	-	8	[illegible]	261	1	260
Au[illegible]	[illegible]	-	[illegible]	[illegible]	*	[illegible]	[illegible]	1,176	1	1,175
[illegible] to date	[illegible]	-	[illegible]	[illegible]	*	134	9,095	[illegible]	3	1,434

[illegible] following page

Table FFO-2. - Budget Receipts by Principal Sources - (Continued)

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions - (continued): Contributions for other insurances and retirement: Federal Supplemental Medical Insurance	Federal employees retirement	Other employees retirement	Total	Net total social insurance taxes and contributions	Excise taxes: Miscellaneous excise taxes: Gross	Refunds	Net total	Airport and airway trust fund: Gross	Refunds	Net total
1963	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9,915	-	-	-
1964	-	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
1965	-	1,066	16	1,081	[illegible]	[illegible]	99	10,911	-	-	-
1966	-	1,111	[illegible]	1,129	[illegible]	[illegible]	[illegible]	9,145	-	-	-
1967	[illegible]	[illegible]	19	1,867	[illegible]	[illegible]	[illegible]	9,278	-	-	-
1968	[illegible]	1,334	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9,700	-	-	-
1969	903	1,426	24	[illegible]	[illegible]	10,621	[illegible]	10,585	-	-	-
1970	936	[illegible]	29	[illegible]	[illegible]	10,519	167	10,352	-	-	-
1971	[illegible]	1,916	37	[illegible]	[illegible]	10,643	133	10,510	564	[illegible]	[illegible]
1972r	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,056	[illegible]	650	1	649
1973 (Est.)	n.a.	n.a.	n.a.	[illegible]	[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1971-Aug	111	168r	3	282r	[illegible]	[illegible]	[illegible]	917	51	-	[illegible]
Sept	110	[illegible]	4	273	[illegible]	[illegible]	11	942	66	-	66
Oct	112	159	3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	62	-	62
Nov	106	179	3	288	4,120	[illegible]	11	1,061	54	*	54
Dec	117	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	913	52	*	[illegible]
1972-Jan	115	[illegible]	[illegible]	294	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Feb	108	162	[illegible]	275	[illegible]	[illegible]	[illegible]	[illegible]	36	*	[illegible]
Mar	117	203	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 1/	[illegible]	60	*	60
Apr	111	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	41	[illegible]	51	-	51
May	[illegible]	186	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	52	*	[illegible]
June p	107	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-8	[illegible]	[illegible]	*	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	4,277	[illegible]	[illegible]	[illegible]	[illegible]	-	63
Aug	119	[illegible]	*	[illegible]	6,849	790	[illegible]	780	74	*	73
Fiscal 1973 to date	239	[illegible]	[illegible]	[illegible]	11,126	[illegible]	[illegible]	1,679	136	*	136

Fiscal year or month	Excise taxes - (continued): Highway trust fund: Gross	Refunds	Net total	Net total excise taxes	Estate and gift taxes: Gross	Refunds	Net total	Customs duties: Gross	Refunds	Net total	Miscellaneous receipts: Deposits of earnings by Federal Reserve banks	All other	Net total miscellaneous receipts
1963	[illegible]	126	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,241	[illegible]	1,205	[illegible]	194	[illegible]
1964	3,646	127	[illegible]	13,731	2,416	23	[illegible]	1,284	[illegible]	1,252	947	138	1,084
1965	3,782	123	3,659	14,570	2,746	29	2,716	1,478	[illegible]	1,442	1,372	222	1,594
1966	4,037	120	3,917	[illegible]	[illegible]	[illegible]	3,066	1,811	[illegible]	1,767	1,713	162	1,875
1967	4,652	212	4,441	13,719	[illegible]	36	[illegible]	1,972	[illegible]	1,901	1,805	303	2,108
1968	4,493	114	[illegible]	14,079	[illegible]	[illegible]	3,051	2,113	[illegible]	2,038	2,091	400	2,491
1969	4,861	224	4,637	15,222	[illegible]	[illegible]	[illegible]	2,387	[illegible]	2,319	2,662	247	2,908
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	36	3,644	[illegible]	64	2,430	3,266	158	3,424
1971	[illegible]	[illegible]	[illegible]	16,614	[illegible]	49	[illegible]	2,657	66	2,591	3,533	325	3,858
1972p	5,635	313	5,322	15,484	5,466	54	5,412	3,392	107	3,285	3,252	[illegible]	3,624
1973 (Est.)	n.a.	n.a.	n.a.	[illegible]	n.a.	n.a.	[illegible]	n.a.	n.a.	[illegible]	n.a.	n.a.	[illegible]
1971-Aug	516	1	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	3	244	[illegible]	-25r	250r
Sept	482	-	482	1,490	[illegible]	4	[illegible]	369	6	363	282	30	312
Oct	458	-	[illegible]	1,412	[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	45	[illegible]
Nov	557	16	[illegible]	1,656	569	3	[illegible]	[illegible]	12	[illegible]	291	2	[illegible]
Dec	425	-	425	[illegible]	[illegible]	3	[illegible]	[illegible]	10	[illegible]	272	14	286
1972-Jan	430	-	430	[illegible]	[illegible]	3	[illegible]	[illegible]	8	[illegible]	[illegible]	[illegible]	344
Feb	476	[illegible] 2/	473	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7	[illegible]	[illegible]	70	[illegible]
Mar	414	143 1/	271	1,130	[illegible]	[illegible]	[illegible]	276	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8	[illegible]	[illegible]	[illegible]	[illegible]
May	499	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]	[illegible]
June p	458	41	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	481	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug	500	3	497	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-14	[illegible]
Fiscal 1973 to date	[illegible]	3	978	[illegible]	[illegible]	9	[illegible]	531	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: Beginning fiscal 1973, monthly statement of receipts and outlays of the Government. From fiscal 1967-72, monthly statement of receipts and expenditures. Prior years on basis of the unified budget concept adopted January 1968. Estimates based on the Mid-Session Review of the 1973 Budget released on June 5, 1972.

1/ Includes $130 million cumulative adjustment for December 1971 to March [illegible], P.L. [illegible], repeal of manufacturers excise tax on passenger automobiles, light-duty trucks, etc.

2/ Adjustment from estimated tax credit to actual.

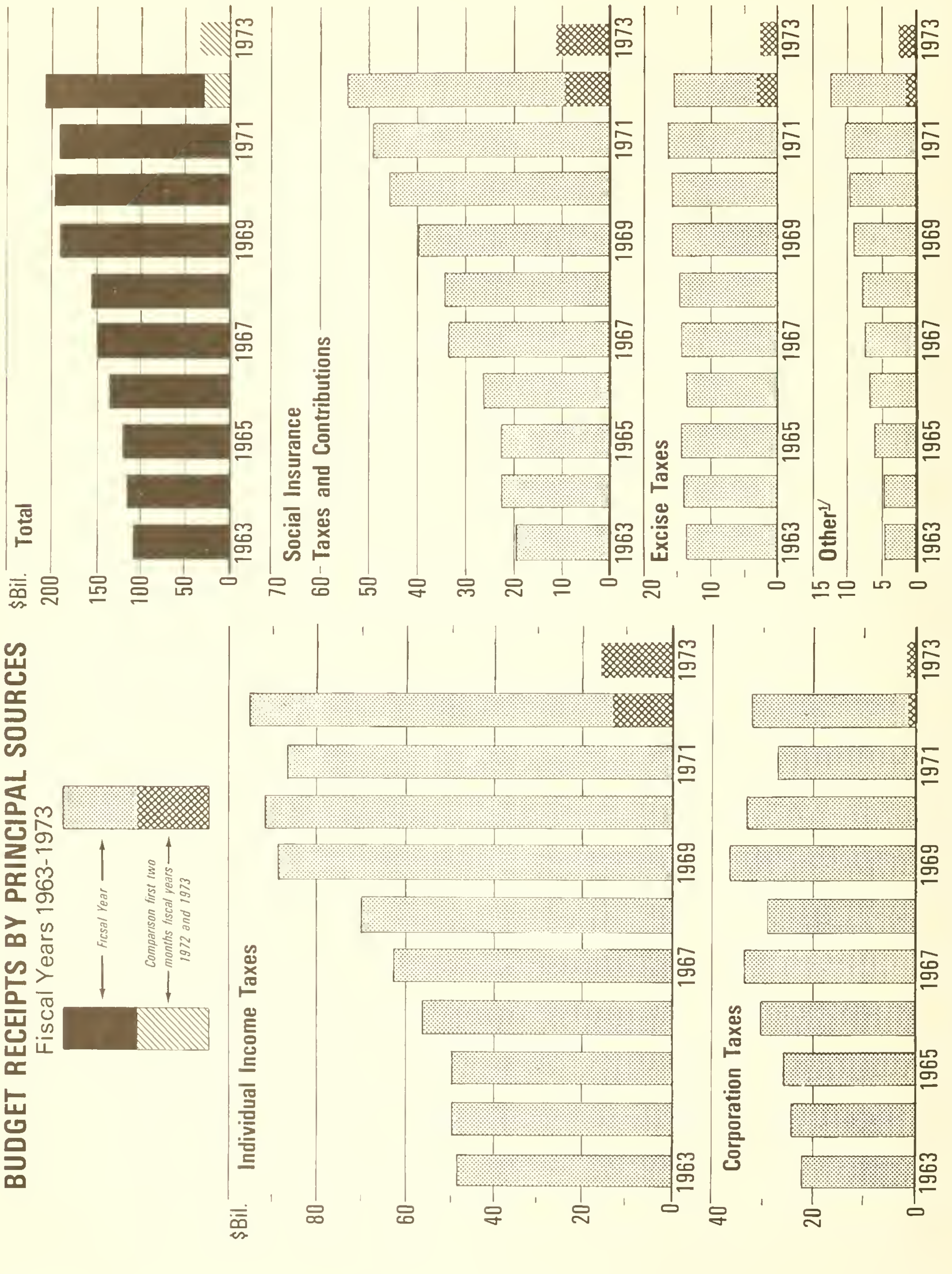
* Less than $500,000.

r Revised.

n.a. Not available.

p Preliminary.

BUDGET RECEIPTS BY PRINCIPAL SOURCES
Fiscal Years 1963-1973



Source: Monthly Statement of Receipts and Outlays of the U.S. Government. For actual amounts see preceding Table FFO-2.
1/ Includes estate and gift taxes, customs duties, and miscellaneous receipts.

Table FFO-3. - Budget Outlays by Agencies

(In millions of dollars)

Fiscal year or month	Legislative Branch	The Judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department	Defense Department: Military	Defense Department: [illegible]	Health, Education, & Welfare Department	[illegible] Urban Development Department	Interior Department	Justice Department	Labor Department
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,109
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	[illegible]	91	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,272
1969	[illegible]	[illegible]	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	340	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	[illegible]	142	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1973 (Est.)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971-Aug.	[illegible]	13	[illegible]	291r	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept.	[illegible]	12	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct.	[illegible]	13	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov.	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	17	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972-Jan.	44	13	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb.	50	14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr.	33	[illegible]	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
May	[illegible]	17	4	[illegible]	44	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	44	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug.	[illegible]	[illegible]	6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Fiscal 1973 to date	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Fiscal year or month	State Department	Transportation Department 1/	Treasury Department: Interest on public debt 2/	Treasury Department: Other	Atomic Energy Commission	Environmental [illegible]	General Services Admin.	National Aeronautics and Space Admin.	United States Postal Service	Veterans Administration	Other independent agencies	Undistributed intrabudgetary transactions 3/	Total
1963	[illegible]	[illegible]	[illegible]	-15	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	-3,364	[illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	424	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-4,499	[illegible]
1969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	448	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1973 (Est.)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971-Aug.	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	323r	[illegible]	[illegible]
Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Oct.	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Nov.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
1972-Jan.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Feb.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Apr.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
June p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]
Aug.	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Fiscal 1973 to date	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: [illegible] Table FFO-1.
Note: Outlays consist [illegible] public and certain intrabudgetary transactions. [illegible] revised to reflect the elimination of the distinction [illegible] account and the expenditure account; see note to Table [illegible] shifts are shown in this table beginning with the period [illegible] figures prior to the shifts have not been adjusted.

[illegible]

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Table FFO-4. - Undistributed Intrabudgetary Transactions

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds: Health, Education, and Welfare Dept. – Federal Old-Age, Disability, and Hospital Insurance	Civil Service Commission – Civil Service Retirement and Disability Fund	Other	Total	Interest credited to certain Government accounts: Defense Department – Soldiers' Home Permanent Fund	Health, Education, and Welfare Department: Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund
1963	[illegible]	[illegible]		1,1[illegible]		[illegible]11	7[illegible]	-	-
1964	[illegible]	[illegible]	*	1,[illegible]		[illegible]38	68	-	-
1965	[illegible]	1,04[illegible]	*	1,[illegible]		[illegible]	65	-	-
1966	[illegible]	1,0[illegible]	1	1,44[illegible]		[illegible]	59	7	-
1967	[illegible]	1,181		1,661		7[illegible]1	64	46	15
1968	[illegible]10	1,[illegible]		1,825		8[illegible]4	83	61	21
1969	611	1,[illegible]	6	[illegible],018		1,009	140	94	23
1970	[illegible]	1,70[illegible]	8	[illegible],444		1,346	221	138	12
1971	[illegible]	1,876	8	2,611	[illegible]	1,617	324	183	17
1972 p	742	2,020	[illegible]	[illegible],771	3	1,718	388	190	29
1973 (Est.)	n.a.	n.a.	n.a.	2,900	n.a.	n.a.	n.a.	n.a.	n.a.
1971-Aug.	[illegible]	165r	1	226r	-	[illegible]	7	[illegible]	1
Sept.	[illegible]	157	1	218	-	11	1	1	1
Oct.	4[illegible]	158	1	207	-	34	2	2	1
Nov.	4[illegible]	177	1	226	1	3[illegible]	3	2	1
Dec.	4[illegible]	156	1	204	1	[illegible]18	175	87	10
1972-Jan.	[illegible]	178	[illegible]	249	-	10	1	2	*
Feb.	71	16[illegible]	1	234	1	40	7	3	1
Mar.	[illegible]	198	1	268	-	8	1	1	1
Apr.	6[illegible]	163	1	232	-	34	4	5	2
May	69	181	1	251	1	35	3	1	1
June p	66	170	*	236	-	742	183	82	11
July	66	161	[illegible]	228	-	10	1	2	*
Aug.	62	186	1	249	-	42	6	2	*
Fiscal 1973 to date	128	348	2	479	-	52	7	4	1

Fiscal year or month	Interest credited to certain Government accounts - Continued: Interior Department – Indian Tribal Funds	Labor Department – Unemployment Trust Fund	Transportation Department – Highway Trust Fund	Veterans Administration: Government Life Insurance Fund	National Service Life Insurance Fund	Civil Service Commission – Civil Service Retirement and Disability Fund	Railroad Retirement Board	Other	Total	Grand Total
1963	[illegible]	[illegible]1	14	35	175	[illegible]	114	2	1,485	2,644
1964	[illegible]	[illegible]	20	34	176	4[illegible]0	140	2	1,621	2,877
1965	8	[illegible]55	11	34	182	482	155	2	1,780	3,109
1966	1[illegible]	[illegible]	3	33	191	546	161	2	1,917	3,364
1967	[illegible]	[illegible]	14	30	198	622	170	2	2,275	3,936
1968	[illegible]	4[illegible]9	34	3[illegible]	211	706	181	2	2,674	4,499
1969	[illegible]	[illegible]17	53	32	225	805	191	3	3,099	5,117
1970	[illegible]	[illegible]01	115	31	245	[illegible]27	215	5	3,936	6,380
1971	1[illegible]	6[illegible]	184	31	271	1,232	251	4	4,765	7,376
1972p	1[illegible]	496	206	32	292	1,464	261	4	5,094	7,864
1973 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	5,700	8,600
1971-Aug.	*	[illegible]6	[illegible]	*	6	48	13r	-1	152	378r
Sept.	*	[illegible]	[illegible]	*	-	3	1	*	28	246
Oct.	*	1[illegible]	[illegible]	*	1	2	2	*	68	276
Nov.	*	[illegible]1	[illegible]1	-	*	28	7	*	116	343
Dec.	*	[illegible]	[illegible]	16	[illegible]	[illegible]	106	1	2,128	2,332
1972-Jan.	*	4	1	*	3	5	2	*	28	277
Feb.	1	[illegible]	1	*	7	[illegible]	13	*	152	385
Mar.	1	8	[illegible]	*	*	1	1	*	25	293
Apr.	*	1[illegible]	1	*	1	6	3	*	76	308
May	*	4	*	*	*	36	8	*	120	371
June p	2	144	[illegible]	15	137	652	103	1	2,172	2,408
July	*	[illegible]	1	*	2	4	2	*	24	252
Aug.	1	31	3	*	6	54	13	*	160	409
Fiscal 1973 to date	1	[illegible]	[illegible]	*	[illegible]	58	15	*	183	661

Source: See Table FFO-2.
* Less than $500,000.
n.a. Not Available. r Revised.
p Preliminary.

Table FFO-5. - Budget Outlays by Major Function

(In millions of dollars)

Function	Fiscal year 1972											Fiscal year 1973			Comparable period FY 1972
	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June p	July	Aug.	Cumulative to date	
National defense															
Outlays	5,743r	6,044	6,194	6,267	6,821	[illegible]	[illegible]	[illegible]	6,882	7,226	9,031	5,310	[illegible]	11,304	[illegible]
Proprietary receipts from the public	-149r	-64	-88	-92	-108	[illegible]	[illegible]	[illegible]	-143	-117	-133	-173	-126	-298	-321
Intrabudgetary transactions	-*	-*	*	-*	-*	[illegible]	-1	1	-1	-2	1	2	[illegible]	[illegible]	[illegible]
Total national defense	5,593	[illegible]	6,106	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6,738	7,107	8,899	5,139	[illegible]	11,013	[illegible]
International affairs and finance															
Outlays	344r	326	317	[illegible]	[illegible]	[illegible]	309	384	[illegible]	[illegible]	401	324	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	-2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-2	-23	[illegible]	[illegible]	-44	-11	-1	-12	[illegible]
Intrabudgetary transactions	-	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-	-*	-*	-*
Total international affairs and finance	341r	[illegible]	[illegible]	286	181	347	[illegible]	361	265	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Space research and technology															
Outlays	295	[illegible]	266	[illegible]	285	[illegible]	278	311	238	271	[illegible]	[illegible]	[illegible]	581	[illegible]
Proprietary receipts from the public	-4	-*	-*	-1	-*	[illegible]	-1	-1	-*	-1	-1	-*	[illegible]	[illegible]	[illegible]
Total space research and technology	291	[illegible]	266	286	285	259	276	310	238	270	294	[illegible]	[illegible]	[illegible]	[illegible]
Agriculture and rural development															
Outlays	1,086r	366	1,134	800	[illegible]	[illegible]	299	36	-196	126	337	[illegible]	1,149	[illegible]	[illegible]
Proprietary receipts from the public	-19r	-*	-*	-4	-*	-7	-1	[illegible]	-*	-*	-3	[illegible]	-22	-41	[illegible]
Total Agriculture and rural development	[illegible]	[illegible]	1,134	[illegible]	852	699	298	[illegible]	-196	126	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Natural resources															
Outlays	[illegible]	419	[illegible]	411	[illegible]	364	348	376	346	[illegible]	748	383	630	[illegible]	889
Proprietary receipts from the public	-90	[illegible]	-82	-108	-141	-101	[illegible]	-110	[illegible]	-121	-232	-1,203	[illegible]	-1,299	[illegible]
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-1	-1
Total natural resources	[illegible]	344	309	[illegible]	271	[illegible]	[illegible]	265	[illegible]	265	515	-821	[illegible]	[illegible]	[illegible]
Commerce and transportation															
Outlays	[illegible]	1,220	[illegible]	[illegible]	[illegible]	[illegible]	630	[illegible]	[illegible]	727	1,298	849	1,349	[illegible]	[illegible]
Proprietary receipts from the public	-12r	-11	-9	-10	-33	-11	[illegible]	-11	-9	[illegible]	-12	[illegible]	[illegible]	[illegible]	[illegible]
Intrabudgetary transactions	-*	-262	-324	-3	[illegible]	-1	-1	[illegible]	[illegible]	-4	[illegible]	-1	[illegible]	[illegible]	-1
Total commerce and transportation	1,681	947	[illegible]	923	[illegible]	813	619	876	793	713	1,211	[illegible]	[illegible]	[illegible]	[illegible]
Community development and housing															
Outlays	409	292	[illegible]	261	[illegible]	434	254	342	9	490	519	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*
Total community development and housing	409	[illegible]	272	261	402	[illegible]	[illegible]	342	9	490	519	[illegible]	[illegible]	[illegible]	[illegible]
Education and manpower															
Outlays	674	925	501	853	[illegible]	814	908	934	729	[illegible]	1,432	765	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	-1	-1	-1	-*	-1	-1	-1	-1	-1	-2	-2	-1	-*	-1	[illegible]
Total education and manpower	673	924	[illegible]	853	[illegible]	[illegible]	908	[illegible]	728	[illegible]	1,431	764	906	[illegible]	[illegible]

(Continued on following page)

Table FFO-5. - Budget Outlays by Major Function - (Continued)

(In millions of dollars)

Function	Fiscal year 1972											Fiscal year 1973			[illegible]
	[illegible]	[illegible]	[illegible]	Nov.	Dec.	Jan.	[illegible]	Mar.	Apr.	[illegible]	[illegible]	[illegible]	Aug.	[illegible]	
Health															
Outlays	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,478	1,645	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	-*	-1	-*	-*	-*	-*	-*	-*	-*	-1	-1	-*	-*	-1	[illegible]
Intrabudgetary transactions	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-119	-111	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total health	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Income security															
Outlays	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	[illegible]
Intrabudgetary transactions	[illegible]	-*	-*	-*	[illegible]	-*	-*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total income security	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Veterans benefits and services															
Outlays	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	[illegible]	[illegible]	-6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	[illegible]	-*	-*	[illegible]	-*
Total veterans benefits and services	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interest															
Outlays	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	[illegible]	[illegible]	[illegible]	-14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Intrabudgetary transactions	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-121	[illegible]	[illegible]	-1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,714	[illegible]	[illegible]	1,734	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
General government															
Outlays	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	[illegible]	[illegible]	11	-24	[illegible]	[illegible]	-11	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]
Intrabudgetary transactions	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-14	[illegible]	-11	[illegible]	[illegible]	-	-	[illegible]	[illegible]	-
Total general government	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Undistributed intrabudgetary transactions	[illegible]	[illegible]	[illegible]	-343	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net budget outlays	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: Monthly statements of receipts and outlays of the Government.
Note: Above table has been revised to reflect the elimination of the distinction between the [illegible] and the expenditure account; see note to Table FFO-1.
* Less than $500,000. p Preliminary.
r Revised.

Table FFO-6. - Investment Transactions of Government Accounts in Federal Securities (Net)

(In [illegible])

Fiscal year or month	Health, Education, and Welfare Department: Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	[illegible]	[illegible] Trust Fund	[illegible]	[illegible]	[illegible]: [illegible]	[illegible]	[illegible]	Other	[illegible]	[illegible]
196[illegible]	-82[illegible]	[illegible]	-	-	*	[illegible]	-	[illegible]	-	-	4[illegible]	*
1964	[illegible]	-1[illegible]	-	-	*	[illegible]	-	[illegible]	-	[illegible]	[illegible]	*
1965	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	*
1966	-85[illegible]	-4[illegible]	[illegible]	-	*	[illegible]	[illegible]	-1[illegible]	[illegible]	[illegible]	[illegible]	*
1967	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	-[illegible]	-	[illegible]	[illegible]	*
1968	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	-[illegible]	-	[illegible]	[illegible]	*
1969	[illegible]	1,1[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	-[illegible]	[illegible]	-	[illegible]	*
1970	[illegible]	1,[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	-[illegible]	[illegible]	-	[illegible]	*
1971	1,[illegible]74	[illegible]	[illegible]	[illegible]	-[illegible]	[illegible]	[illegible]	-[illegible]	[illegible]	[illegible]	[illegible]	*
1972p	1,827	934	-14[illegible]	[illegible]	-	[illegible]	-[illegible]	-[illegible]	1	[illegible]	-1,[illegible]	-[illegible]
1973 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1971-Aug.	1,190	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]	-1	-[illegible]	*	[illegible]	-
Sept.	-[illegible]	[illegible]	-[illegible]	[illegible]	-	[illegible]	[illegible]	-	-[illegible]	*	-4[illegible]	-
Oct.	-8[illegible]	-	-1[illegible]	[illegible]	-	-[illegible]	4	-1	-	1	-[illegible]	-
Nov.	-47	[illegible]	-1[illegible]	[illegible]	-	-[illegible]	4[illegible]	*	-	[illegible]	-1[illegible]	-
Dec.	[illegible]	[illegible]	-	-[illegible]	*	-[illegible]	[illegible]	-[illegible]	-	[illegible]	-[illegible]	-
1972-Jan.	-4[illegible]	-[illegible]	-1[illegible]	[illegible]	-	[illegible]	-[illegible]	-1	-	[illegible]	-[illegible]	-
Feb.	[illegible]	11[illegible]	[illegible]	[illegible]	-*	-[illegible]	[illegible]	-1	-	*	-1[illegible]	-*
Mar.	-[illegible]	112	-[illegible]	-[illegible]	-	[illegible]	[illegible]	-*	-	*	-[illegible]	*
Apr.	531	[illegible]	-15[illegible]	-11	-	-*	[illegible]	-1	-	*	-[illegible]	-
May	[illegible],613	1[illegible]4	[illegible]	1	-*	-1	[illegible]	-1	-	1	-[illegible]	-
June p	-208	200	1[illegible]	47	*	1	[illegible]	-1	-	1	-14	-
July	-[illegible]	[illegible]	-1[illegible]	[illegible]	-	[illegible]	[illegible]	*	-	*	-[illegible]	-
Aug.	1,523	82	1[illegible]	[illegible]	-*	[illegible]8	[illegible]	-1	*	*	[illegible]	-
Fiscal 1973 to date	1,433	[illegible]	-	[illegible]	-*	[illegible]	[illegible]	-*	*	[illegible]	[illegible]	-

Fiscal year or month	Transportation Department: Highway Trust Fund	Treasury Department	United States Postal Service	Veterans Administration: National Service Life Insurance Fund	[illegible]	Other independent agencies: [illegible]	Federal Deposit Insurance Corporation	[illegible] and Loan [illegible] Corporation	National Credit Union Administration	[illegible] Retirement [illegible] Board	All other	Total
196[illegible]	24[illegible]	[illegible]	-	-9[illegible]	-[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]
1964	-69	165	-	[illegible]	-[illegible]4	[illegible]	[illegible]	[illegible]44	-	[illegible]	-[illegible]	2,[illegible]
1965	-[illegible]44	-[illegible]	-	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	*	[illegible]
1966	-28	[illegible]	-	[illegible]4	[illegible]	[illegible]	[illegible]	4	-	[illegible]	[illegible]	[illegible]
1967	[illegible]	[illegible]	-	-1[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	-	1[illegible]	[illegible]	[illegible]
1968	[illegible]	-[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	1[illegible]	-[illegible]	[illegible]
1969	5[illegible]4	-74[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-[illegible]	[illegible]
1970	1,[illegible]	-[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
1971	1,[illegible]	1,[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-[illegible]	-	[illegible]17
1972p	822	1,201	1,370	[illegible]	[illegible]	3,10[illegible]	[illegible]	[illegible]	[illegible]	-11[illegible]	[illegible]	[illegible]
1973 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1971-Aug.	-[illegible]	[illegible]	-4	-	-[illegible]	[illegible]	[illegible]	4	[illegible]	-1[illegible]	-11r	[illegible]
Sept.	[illegible]	[illegible]	-[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-*	-[illegible]	-[illegible]	-[illegible]
Oct.	-[illegible]	-[illegible]	-[illegible]1	-1[illegible]	-[illegible]	-[illegible]	[illegible]	-	-1	-[illegible]	[illegible]	-[illegible]
Nov.	*	[illegible]	-[illegible]	-	-	[illegible]	[illegible]	[illegible]	*	-	[illegible]	[illegible]
Dec.	[illegible]	-4	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
1972-Jan.	9	[illegible]	-[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-[illegible]	[illegible]	-[illegible]
Feb.	[illegible]	[illegible]	[illegible]	-[illegible]	-[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1	-	[illegible]
Mar.	4	[illegible]	-[illegible]	-[illegible]	-	[illegible]	-	[illegible]	[illegible]	-[illegible]	[illegible]	[illegible]
Apr.	[illegible]4	1[illegible]	-[illegible]	[illegible]	-	-	[illegible]	[illegible]	-*	-[illegible]	[illegible]	-[illegible]
May	1[illegible]	-[illegible]	-[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	*	-[illegible]	[illegible]	[illegible]
June p	[illegible]27	-18	-[illegible]	[illegible]	[illegible]8	[illegible]	-	[illegible]	*	[illegible]	1[illegible]	[illegible]
July	-86	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	1	4	*	-[illegible]	[illegible]	[illegible]
Aug.	[illegible]5	4	-[illegible]	1	-[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-[illegible]	[illegible]	[illegible]55
Fiscal 1973 to date	-11	[illegible]	1,[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-[illegible]	[illegible]	[illegible]

Source: [illegible] Table FFO-[illegible].
Note: [illegible] estimates were not [illegible].
* Less than $500,000.
p Preliminary.
n.a. Not available.
r Revised.

Table FFO-7. - Trust Funds Transactions July 1, 1972 through August 31, 1972

(In millions of dollars)

Classification	Receipts: Total in trust funds	Receipts: Trust interfund and proprietary receipts 1/	Receipts: Receipts of trust funds	Receipts: Intragovernmental transactions 4/	Receipts: Unified budget receipts attributable to trust funds 2/	Outlays: Total in trust funds	Outlays: Trust interfund transactions	Outlays: Proprietary receipts from the public	Outlays: Outlays of trust funds	Intragovernmental transactions: Federal payments and contributions	Intragovernmental transactions: Federal employer contributions	Intragovernmental transactions: Interest and profits on investments in Federal securities	Intragovernmental transactions: Other	Intragovernmental transactions: Total 4/	Unified budget outlays attributable to trust funds	Excess of receipts or outlays
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
[illegible] Old-Age [illegible] Insurance	[illegible]	.	[illegible]	[illegible]	[illegible],195	[illegible]	-	.	[illegible]	-	9	[illegible]	-	1,1	[illegible]	[illegible]
Federal [illegible] Insurance	[illegible]	.	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	-	[illegible]1	[illegible]	[illegible]
[illegible]	[illegible]	.	[illegible]	[illegible]	[illegible]	[illegible]	-	.	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	.	[illegible]	[illegible]	[illegible]	[illegible]	-	.	[illegible]	[illegible]	-	1	-	[illegible]	[illegible]	[illegible]
[illegible]	1,[illegible]	.	[illegible]	[illegible]	[illegible]	[illegible]	.	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
[illegible] employees [illegible] benefits	-	-	-	-	-	[illegible]	-	-	-1[illegible]	-	-	-	-	-	-1[illegible]	[illegible]
[illegible]	-	-	-	-	-	[illegible]	-	-	[illegible]	-	-	-	-	-	[illegible]	[illegible]
Airport and Airway	[illegible]	-	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]	-	-	-	-	-	[illegible]	[illegible]
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	-[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	-[illegible]	-	-	[illegible]	-	1	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	-	-	-	-[illegible]	-	[illegible]	-[illegible]1	-	-	-	-	-	-[illegible]1	[illegible]
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	-	1[illegible]	[illegible]	-[illegible]1
Unemployment	[illegible]	-	[illegible]	[illegible]	1,[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	[illegible]	148	818	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]1	-	[illegible]	[illegible]	-	-	[illegible]	[illegible]	9	-[illegible]	[illegible]
All [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3	[illegible]	-	32	-2[illegible]	[illegible]	-	*	.	[illegible]	-[illegible]	3
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible],[illegible]42	1[illegible],[illegible]	.	[illegible]	[illegible]	[illegible]	[illegible]	183	117	1,57[illegible]	9,06[illegible]	3,182

Source: Based on monthly Statement of receipts and outlays of the Government.
Note: The [illegible] section of various tables in the Federal Budget presents the trust fund receipt and outlay [illegible] the same concept as columns [illegible] and [illegible] above. Trust interfund transactions are payments from one trust fund to another trust fund and are excluded in calculating trust fund receipts and outlays. The intragovernmental transactions are payments from Federal funds to trust funds, and vice-versa, [illegible] excludes trust fund payments of $15 million to Federal funds.
1/ For content see columns [illegible] and [illegible].
2/ For content see columns [illegible]10-13[illegible].
3/ Includes net taxes and other receipts, mainly deposits by States and Federal employee retirement contributions.
4/ Excludes trust fund payments to Federal funds, such as charges for administrative expenses of Social Security Act.
* Less than $500,000.

Table FFO-8 Loan Disbursements and Repayments, Net Lending, and Loan Balances of Federal Credit Programs [1]

(In millions of dollars)

Classification	Fiscal year 1973: August 31, 1972: Loan disbursements	Loan repayments	Net lending	Cumulative to date: Loan disbursements	Loan repayments	Net lending	Outstanding end of month	Comparable Period Fiscal Year 1972: Loan disbursements	Loan repayments	Net lending
Funds appropriated to the President:										
Economic opportunity loans	*	[illegible]	-1	*	*	-1	[illegible]	*	[illegible]	-1
Defense production act	-	-	-	-	-	-	[illegible]	-	-*	-*
Overseas Private Investment Corporation	-	-	-	-	-	-	[illegible]	-	-	-
Total -- Funds appropriated to the President	*	[illegible]	-1	*	[illegible]	-1	[illegible]	*	1	-1
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credit	*	[illegible]	[illegible]	1[illegible]4	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]
Farmers Home Administration:										
Agriculture credit insurance	[illegible]	[illegible]	[illegible]	11[illegible]	1	[illegible]	[illegible]	[illegible]	11[illegible]	[illegible]
Direct loans	24	[illegible]	-1[illegible]	4[illegible]	[illegible]	-*	1,4[illegible]	[illegible]	35	-*
Emergency credit	*	[illegible]	-*	*	[illegible]	[illegible]	[illegible]4	[illegible]	[illegible]4	-1[illegible]
Rural housing insurance	180	[illegible]	17[illegible]	[illegible]	[illegible]	419	1,194	[illegible]	36[illegible]	-8[illegible]
Self-help housing land development	-	-	-	-	-	-	*	-*	-	-*
State rural rehabilitation	-	-	-	-	-	-*	*	-	*	-*
Total -- Farmers Home Administration	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	40[illegible]	[illegible],11[illegible]	[illegible]1	[illegible]	-1[illegible]
Rural Electrification Administration:										
Rural telephone bank	4	-	4	*	-	[illegible]	[illegible]	-	-	-
Other	[illegible]4	1[illegible]	[illegible]	[illegible]	[illegible]4	[illegible]4	[illegible],[illegible]24	41	[illegible]	11
Other	-	*	-*	-	*	-*	4	-	*	-*
Total -- Agriculture Department	4[illegible]4	114	[illegible]19	[illegible]	1[illegible]2	[illegible]	10,1[illegible]	[illegible]14	[illegible]	-4
Commerce Department:										
Economic Development Assistance:										
Economic Development Administration	4	1	[illegible]	[illegible]	[illegible]	4	[illegible]41	1[illegible]	[illegible]	1[illegible]
Promotion of Industry and Commerce:										
Trade Adjustment Assistance	*	-	*	*	-	*	1	-	-	-
Maritime Administration:										
Federal ship mortgage insurance	-	*	-*	-	*	-*	1[illegible]	-	*	-*
Other	-	-	-	-	1	-1	[illegible]	-	*	-[illegible]
National Oceanic and Atmospheric Administration	-	*	-*	-	1	-1	[illegible]	-	-	-
Total -- Commerce Department	4	[illegible]	[illegible]	*	4	[illegible]	[illegible]	12	[illegible]	[illegible]
Defense Department:										
Military:										
Defense production guarantees	*	1	-*	*	1	-*		*	*	-*
Civil:										
Construction of power systems, Ryukyu Islands	-	-	-	-	-	-	[illegible]	-	*	-*
Total -- Defense Department	*	1	-*	*	1	-*	1[illegible]	*	*	-*
Health, Education, and Welfare Department:										
Health Services and Mental Health Administration	-	*	-*	-	*	-*	[illegible]	*	*	*
Office of Education:										
Higher education activities	1	*	1	1	[illegible]	-1	4[illegible]1	4	[illegible]	[illegible]
Student loans	4	*	4	-	*	*	[illegible]1	4	*	[illegible]
Other	-	*	-*	-	*	-*	[illegible]0	*	*	-*
Other	-	*	-*	-*	*	-*	[illegible]	-*	*	-*
Total -- Health, Education, and Welfare Department	[illegible]	*	[illegible]	*	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]
Housing and Urban Development Department:										
Federal Housing Administration:										
Federal Housing Administration fund	1	[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]
College housing loans	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Housing for the elderly or handicapped fund	[illegible]	*	[illegible]	[illegible]	[illegible]9	[illegible]	[illegible]	14	[illegible]	[illegible]
Low-rent Public Housing Program	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Government National Mortgage Association:										
Special assistance functions	[illegible]	[illegible]	[illegible]	[illegible]	4[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Management and liquidating functions fund	-	[illegible]	[illegible]	-	[illegible]	-[illegible]	[illegible]	*	[illegible]	-[illegible]
Participation sales fund	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]	[illegible]	-

(Continued on following page)

Table FFO-8 Loan Disbursements and Repayments, Net Lending, and Loan Balances of Federal Credit Programs - (Continued)1/

[illegible]

[illegible]	Fiscal year 1973							Comparable Period Fiscal Year 1972		
	[illegible]			[illegible]						
	Loan Disburse-ments	Loan Repay-ments	Net Lending	Loan Disburse-ments	Loan Repay-ment	Net Lending	Loan Balance End of Period	Loan Disburse-ment	Loan Repay-ment	Net Lending
Housing and Urban Development Department -- (Continued):										
Housing management	-	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Community development:										
Urban renewal programs	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	133
Rehabilitation loan fund	[illegible]	1	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	-	[illegible]
Public facility loans	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4
Total -- Housing and Urban Development Department	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11,14[illegible]	[illegible]	[illegible]	26[illegible]
Interior Department:										
Bureau of Reclamation	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	4	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	1
Total -- Interior Department	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4
Transportation Department	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	2
Treasury Department	-	-	-	-	-	-	[illegible]	-	[illegible]	[illegible]
General Services Administration	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-4	[illegible]	[illegible]	9	-9
United States Postal Service	[illegible]	-	[illegible]	[illegible]	-	1	[illegible]	-	-	-
Veterans Administration:										
Direct loan program	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Loan guaranty program	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	19
Government life insurance fund	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1	[illegible]	1	[illegible]	-1
National service life insurance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	1
Total -- Veterans Administration	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6
Other independent agencies:										
Loans to District of Columbia	-	[illegible]	[illegible]	-	[illegible]	-1	[illegible]	-	[illegible]	-1
Export-Import Bank of the United States	-	-	-	-	-	-	-	[illegible]	[illegible]	35
Federal Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interstate Commerce Commission	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
National Capital Planning Commission	-	-	-	-	-	-	-	-	-	-
Small Business Administration:										
Business loan and investment fund	11	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
Disaster loan fund	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total -- Loan Account	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: [illegible]
Note: [illegible] ... classification, and last [illegible] ... Statement [illegible] ... Outstanding. [illegible]

1/ [illegible] ... pursuant to OMB Circular No. A-11, Revised, Dated June 12, [illegible] ... in the "loan account" will be published [illegible] in the Bulletin for users' convenience while the [illegible] is being assessed.

Table FFO-9. - Detail of Excise Tax Receipts

(In thousands of dollars)

Type of Tax	Fiscal year			Fourth quarter of fiscal year ended June 30	
	[illegible] 1/	1971 1/	1972 1/	1971 1/ (Apr.-June 1971)	1972 1/ Apr.-June 1972
Alcohol taxes: 2/					
Distilled spirits	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Wines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Beer	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total alcohol taxes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Tobacco taxes: 2/					
Cigars	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cigarettes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total tobacco taxes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Documentary and certain other stamp taxes 4/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Manufacturers' excise taxes:					
Gasoline 5/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Lubricating oil, etc.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Tires, tubes, and tread rubber 5/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Passenger automobiles, chassis, bodies, etc. 6/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Trucks and buses, chassis, bodies, etc. 5/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Parts and accessories for automobiles, trucks, etc. 7/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Radio and television sets, phonographs, components, etc. 8/	[illegible]	[illegible]	[illegible]	-	-
Refrigerators, freezers, air-conditioners, etc. 8/	-	[illegible]	-	-	-
Electric, gas, and oil appliances 8/	-94	-	[illegible]	-	-
Pistols and revolvers	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Phonograph records 8/	-1	1	[illegible]	-	[illegible]
Musical instruments 8/	[illegible]	[illegible]	[illegible]	[illegible]	-
Sporting goods (other than fishing rods, creels, etc.) 8/	[illegible]	[illegible]	-	[illegible]	-
Fishing rods, creels, etc.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Business and store machines 8/	[illegible]	[illegible]	-	-9	-
Electric light bulbs and tubes 10/	[illegible]	[illegible]	[illegible]	[illegible]	-
Firearms (other than pistols and revolvers), shells, and cartridges	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mechanical pencils, pens, and lighters 8/	[illegible]	1	-	-	-
Matches 8/	[illegible]	[illegible]	-	-	-
Total manufacturers' excise taxes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Retailers' excise taxes:					
Furs 8/	[illegible]	-	[illegible]	-	-
Jewelry, etc. 8/	6	[illegible]	[illegible]	1	-
Luggage, etc. 8/	[illegible]	[illegible]	-	-	-
Toilet preparations 8/	-1	-	-	[illegible]	-
Noncommercial aviation gasoline 11/	-	[illegible]	[illegible]	[illegible]	[illegible]
Noncommercial aviation fuel other than gasoline 12/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Diesel and special motor fuels 5/ 13/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total retailers' excise taxes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Miscellaneous excise taxes:					
Admissions to theaters, concerts, etc. 14/	-	-	[illegible]	[illegible]	[illegible]
Admissions to cabarets, roof gardens, etc. 14/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Club dues and initiation fees [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Telephone and teletypewriter exchange service 16/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Transportation of:					
Persons by air 17/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Property by air 18/	-	[illegible]	[illegible]	[illegible]	[illegible]
Use of international air travel facilities 19/	-	[illegible]	[illegible]	[illegible]	[illegible]
Use of safe deposit boxes [illegible]	[illegible]	[illegible]	-	[illegible]	-
Coconut and other vegetable oils processed [illegible]	[illegible]	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Narcotics and marihuana, including occupational taxes [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Coin-operated amusement devices - [illegible] tables, etc. 20/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Coin-operated gaming devices	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Wagering occupational tax	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Wagers	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Use tax on civil aircraft [illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Use tax on highway motor vehicles having a "taxable gross weight" exceeding [illegible] pounds [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Adulterated butter and filled cheese [illegible] and [illegible], process or renovated butter and [illegible] margarine	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Firearms transfer and occupational taxes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interest equalization [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Foreign insurance [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of table.

(Continued on following page)

Table FFO-9. - Detail of Excise Tax Receipts - (Continued)

(In thousands of dollars)

Type of Tax	Fiscal Year			Fourth Quarter of fiscal year ended June 30	
	1970 1/	1971 1/	1972 1/	1971 1/ (Apr.-June 1971)	1972 1/ (Apr.-June 1972)
Miscellaneous excise taxes - (Continued):					
Private foundations:					
Net investment income 25/	-	24,[illegible]	5[illegible],045	24,589	32,927
Self dealing 26/	-	[illegible]	4[illegible]	8	26
Excess business holdings 27/	-	2[illegible]	[illegible]1	27	5
Taxable expenditures 28/	-	1	7	1	2
Failure to file certain information returns 29/	-	-	*	-	-
[illegible] penalties with respect to [illegible] reports 30/	-	-	*	-	-
Total miscellaneous excise taxes	[illegible],684,509	[illegible],4[illegible],773	2,694,[illegible]	647,563	694,159
[illegible] received with returns and from sales of stamps	1[illegible],[illegible],[illegible]	16,461,[illegible]	16,067,70[illegible]	4,310,605	3,664,224
[illegible] excise taxes	3[illegible],[illegible]	41[illegible],[illegible]	779,330	148,005	360,203
Total excise taxes	1[illegible],904,[illegible]	16,[illegible],[illegible]	16,847,036	4,458,610	4,024,428

Source: Internal Revenue Service reports. The figures shown include collections for credit to special accounts for certain island possessions. Floor stocks taxes are included with the related classes of tax.

1/ Negative figures stem primarily from floor stock credits taken on certain of the taxes repealed by the Excise Tax Reduction Act of 19[illegible].
2/ Release showing details are published quarterly.
3/ Chewing, smoking tobacco, and snuff, repealed effective January 1, 196[illegible], (Public Law 89-44).
4/ Issues and transfers of stock and bonds, repealed effective January 1, 196[illegible], (Public Law 89-44). Tax on foreign insurance payable by return on and after January 1, 19[illegible], (Public Law 89-44 and T.D. [illegible]); Tax on transfer of interest in silver bullion, repealed effective June [illegible], 1963, (Public Law 88-36); and Playing cards repealed effective June [illegible], 1965, (Public Law 89-44).
5/ Collections reflect the provisions of the Highway Revenue Act of 19[illegible], approved June 2[illegible], 1956 (23 U.S.C. 120 note).
6/ Repealed December 11, 1971 under the Revenue Act of 1971.
7/ Automobile parts and accessories (except truck parts), repealed effective January 1, 1966, (Public Law 89-44).
8/ Repealed effective June 22, 1965, (Public Law 89-44).
9/ [illegible], repealed effective May 15, 1965. Refrigerators and freezers, repealed effective June 22, 1965, (Public Law 89-44).
10/ [illegible] light bulbs for incorporation in articles upon which the manufacturer's tax was repealed effective June [illegible], 1965 (e.g. refrigerators), will be free of tax on and after such date. Tax on all other [illegible], repealed effective January 1, 1966, (Public Law 89-44).
11/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 19[illegible], rate [illegible] cents per gallon.
12/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 19[illegible], rate 7 cents per gallon.
13/ Excludes diesel fuel not for use in highway vehicles.
14/ Repealed effective noon December 31, 1965, (Public Law 89-44).
15/ Repealed effective January 1, 1966, (Public Law 89-44).
16/ Rate of 10 percent extended to December 31, 1972 (Public Law 91-614).
17/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, rate increased from 5 to 8 percent on domestic airline passenger fares.
18/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 19[illegible], rate 5 percent.
19/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, tax of $3.00 per person.
20/ Repealed effective July 1, 1965 (Public Law 89-44).
21/ Repealed effective August 1, 196[illegible].
22/ Repealed effective May 1, 1971 (Public Law 91-[illegible]).
23/ $25 per year with an additional [illegible] cents per pound on nonturbine engine powered over [illegible],000 pounds, or 3½ cents per pound on turbine engine powered.
24/ Extended to March 31, 19[illegible] by Public Law 92-[illegible].
25/ [illegible] percent.
26/ Disqualified persons, 5 percent, foundation managers (if applicable) lesser of $10,000 or 2½ percent of the amount involved.
27/ 5 percent.
28/ Foundation 10 percent, foundation managers (if applicable) lesser of $5,000 or 2½ percent of the amount involved.
29/ Penalty of $10 per day, not to exceed $5,000.
30/ Penalty of $10 per day, not to exceed $5,000; for willful failure to file see I.R.C. Sec. 6685 and Sec. 7207.
* Less than $500.

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, consumption--which characterize the acquisition and use of resources. In general, they consist of orders placed, contracts awarded, services received, and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table FO-1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables FO-2, 3, and 4 show only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

FEDERAL OBLIGATIONS

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, July 31, 1972

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	[illegible]		[illegible]
Personnel benefits	[illegible]	[illegible]	[illegible]
Benefits for former personnel	[illegible]		1,017
Contractual services and supplies			
Travel and transportation of persons	[illegible]	[illegible]	177
Transportation of things	[illegible]	[illegible]	[illegible]
Rent, communications, and utilities	[illegible]	[illegible]	[illegible]
Printing and reproduction	[illegible]	[illegible]	40
Other services	[illegible]	[illegible]	[illegible]
Supplies and materials	[illegible]	[illegible]	[illegible]
Acquisition of capital assets			
Equipment	[illegible]	[illegible]	1,008
Lands and structures	[illegible]	[illegible]	367
Investments and loans	[illegible]		477
Grants and fixed charges			
Grants, subsidies, and contributions	[illegible]	-	[illegible]
Insurance claims and indemnities	[illegible]	118	[illegible]
Interest and dividends	[illegible]	[illegible]	[illegible]
Refunds	[illegible]		66
Other			
Undistributed U.S. obligations	[illegible]	[illegible]	[illegible]
Obligations incurred abroad	[illegible]	[illegible]	[illegible]
Unvouchered	-	-	[illegible]
Gross obligations incurred 1/	[illegible]	[illegible]	[illegible]

Source: Reports on Obligations, Standard Form 225, from agencies.

1/ For Federal Budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (This data is on the basis of Reports on Obligations received from the agencies prior to reports submitted for Budget presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above)	[illegible]
Deduct:	
Advances, reimbursements, other income, etc.	[illegible]
Offsetting receipts	[illegible]
Net obligations incurred	18,215

* Less than $500,000.

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Major Function and Major Object Class, July 31, 1972

(In millions of dollars)

Major function	Major object class							
	Personal services and benefits	Contractual services and supplies	Acquisition of capital assets			Grants and fixed charges	Other	Total
			Equipment	Lands and structures	Investments and loans			
National defense	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7,856
International affairs and finance	[illegible]	[illegible]	-	-	[illegible]	[illegible]	4	106
Space research and technology	[illegible]	[illegible]	-	[illegible]	*	*	-	[illegible]
Agriculture and rural development	[illegible]	113	-	-	[illegible]	[illegible]	[illegible]	[illegible]
Natural resources	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	608
Commerce and transportation	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,418
Community development and housing	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	545
Education and manpower	[illegible]	[illegible]	*	-	-	[illegible]	*	[illegible]
Health	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	-1	1,406
Income security	[illegible]	[illegible]	-	-	-	[illegible]	*	[illegible]
Veterans benefits and services	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interest	-	[illegible]	-	-	-	[illegible]	-	[illegible]
General government	[illegible]	[illegible]	*	[illegible]	*	[illegible]	*	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

* Less than $500,000.

Table FO-3. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, July 31, 1972

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies						Acquisition of capital assets			Grants and fixed charges				Other			Total gross obligations incurred
	Personnel compensation	Personnel benefits 1/	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Undistributed U.S. obligations	Obligations incurred abroad	Unvouchered	
Legislative Branch 2/	[illegible]	-	*	*	*	1	*	*	*	1	-	-	-	-	-	-	-	*	-	1[illegible]
The Judiciary							REPORTS NOT RECEIVED													
Executive Office of the President	[illegible]	-	-	*	-	*	*	1	*	*	-	-	-	-	-	-	-	-	-	[illegible]
Funds appropriated to the President																				
Military assistance	*	-	-	*	*	*	-	*	-*	-1	-	-	*	-	-	3	-	-	-	[illegible]
Economic assistance		-	-	*	*	*	*	1	1	*	-	1	*	-	-	-	*	11	-	[illegible]
Other	-	-	-	1	*	*	*	1	*	*	-	-	1	-	-	-	-	-	-	[illegible]
Agriculture Department:																				
Commodity Credit Corporation	*	-	-	*	6	*	-	[illegible]	[illegible]	*	-	111	[illegible]3	-	-	-	[illegible]	-	-	[illegible]
Other	1[illegible]	-	*	[illegible]	[illegible]		*	1[illegible]	1[illegible]	-	[illegible]	[illegible]1[illegible]	[illegible]1[illegible]	[illegible]		1	[illegible]	1	-	[illegible]
Commerce Department	[illegible]	-	*	1	[illegible]		[illegible]	[illegible]	-	[illegible]	*	*	1[illegible]	*	*	*	-	*	-	[illegible]
Defense Department																				
Military:																				
Department of the Army	[illegible]	-	*	[illegible]	[illegible]	1[illegible]	*	[illegible]	1[illegible]	4	119	-	*		-	-	-*	[illegible]	*	1[illegible]
Department of the Navy	[illegible]	[illegible]	-	[illegible]	.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	1	*	*	[illegible]	-	-*	-[illegible]	-	[illegible]
Department of the Air Force	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	546	1[illegible]	-	*		-	-	*	1	-	[illegible]
Defense agencies	[illegible]	-	[illegible]4	1	*	[illegible]	*	4	14[illegible]	[illegible]	*	-	*		-	-	-	[illegible]	-	[illegible]
Civil defense	1	-	-	*	*	[illegible]	*	1	*	*	-	-	-	-	-	-	-	-	-	[illegible]
Total military	[illegible]	4	[illegible]	[illegible]	1[illegible]	1.1	1[illegible]	1.[illegible]	1[illegible]	4[illegible]	1[illegible]	[illegible]					*	[illegible]	*	[illegible]
Civil	[illegible]	-	*		*	[illegible]	*	[illegible]	[illegible]	4	[illegible]	-	[illegible]	*	*	*	*	-	-	[illegible]
Health, Education, and Welfare Department	1[illegible]1	-	*	4	[illegible]	[illegible]	*	[illegible]	[illegible]	1	*	[illegible]	4[illegible]	[illegible]	-	-	-1	-	-	[illegible]
Housing and Urban Development Department:																				
Government National Mortgage Association	-	-	-	-	-	-	-	[illegible]	-	-	-	[illegible]	-	-	-1	-	-	-	-	[illegible]
Other	1[illegible]	-	*	1	*	*	*	[illegible]	*	*	[illegible]	[illegible]	[illegible]	*	-	1	-	-	-	[illegible]
Interior Department	-	-	[illegible]	[illegible]	1	[illegible]	*	[illegible]1		[illegible]	[illegible]	1	[illegible]	*	-	1		-	-	[illegible]
Justice Department	[illegible]	-	-		*	1	*	[illegible]	[illegible]	[illegible]	1	*	*	*	-	*	-	*	-	[illegible]
Labor Department	[illegible]	-	*	1	*		*	-	*	*	[illegible]	-	[illegible]1	4[illegible]	-	-	[illegible]	-	[illegible]	[illegible]
State Department	[illegible]	-	-		1	*	*	[illegible]	*	*	*	*	[illegible]	*	-	-	-	[illegible]	*	[illegible]
Transportation Department	11[illegible]	-		[illegible]	[illegible]	.	*	-	[illegible]	1	[illegible]	-	4[illegible]	*	*	*	-1	1	-	[illegible]
Treasury Department:																				
Interest on the public debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,3[illegible]	-	-	-	-	[illegible]
Interest on refunds, etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1[illegible]	-	-	-	-	[illegible]
Other	[illegible]	-	.		*		-	[illegible]	[illegible]	1	*	-	11	*	-	*	-	*	-	[illegible]
Atomic Energy Commission	[illegible]	-	*	[illegible]	*	-	*	[illegible]	*	1	[illegible]	-	*	-	-	-	-	-	-	[illegible]
Environmental Protection Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	[illegible]	-	-	-	-	[illegible]
General Services Administration	[illegible]	-	*	-		1	*	[illegible]	1[illegible]	-	1	-	*	-	*	-	-	-	-	[illegible]
National Aeronautics and Space Administration	[illegible]1	-	.	[illegible]	1		*	[illegible]	[illegible]	[illegible]	-	*	*	-	-	-	-	-	-	[illegible]
United States Postal Service	41[illegible]	-	*	1	[illegible]	1[illegible]	*	[illegible]	*	[illegible]	-1	-	-	[illegible]	1	-	-	-	-	[illegible]
Veterans Administration	1[illegible]	-	-		1	[illegible]	-	[illegible]3	[illegible]	1	24	[illegible]9	1[illegible]	664	-	-	-		-	[illegible]
Other independent agencies:																				
Small Business Administration	[illegible]	-	*	*	*	*	*	3	*	*	-	111	-	-	-	-	-	-	-	[illegible]
Tennessee Valley Authority	[illegible]	-	-	*	[illegible]	1	*	[illegible]	[illegible]	[illegible]	[illegible]	-	-	*	1	-	-1	-	-	[illegible]
Other	[illegible]	*	[illegible]	[illegible]	1	-	*	1.[illegible]	-	*	*	*	[illegible]	-14	-	[illegible]	-	6	-	[illegible]
Total	[illegible]	-	1,[illegible]1[illegible]	13[illegible]	1[illegible]	[illegible]	1[illegible]	[illegible]7[illegible]4	1,[illegible]4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]

Source: Reports on Obligations, Standard Forms 225, from agencies.

Note: Agency shifts are shown in this table beginning with the period of such shifts. The amounts for the complete fiscal year are adjusted at that time.

1/ For purposes of this report this object class is considered as totally within the Federal Government except for the Department of Defense and Transportation Department, U.S. Coast Guard.

2/ Includes reports for Library of Congress, Government Printing Office, and General Accounting Office only.

* Less than $500,000.

Table FO-4. - Gross Obligations Incurred Outside the Federal Government

Comparative Statement by Months

(In millions of dollars)

[illegible]	Fiscal year [illegible]												[illegible]
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	[illegible]
National defense:													
[illegible]:													
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]:													
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]:													
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]:													
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]:													
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]:													
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total non-defense	[illegible]	[illegible]	[illegible]	14,31[illegible]	[illegible]	16,852	14,215	[illegible]	[illegible]	[illegible]	[illegible]	24,814	14,627
Grand total	[illegible]	[illegible]	23,08[illegible]	21,[illegible]64	22,989	24,20[illegible]	22,368	19,684	27,8[illegible]	21,781	22,407	33,[illegible]	22,4[illegible]

1/ Adjusted to exclude Export-Import Bank beginning Aug. 17, 1972. * Less than $500,000. p Preliminary.

MEMORANDUM

Export-Import Bank of the United States
Gross Obligations Incurred Outside and Within the Federal Government by Months

Obligation data for Export-Import Bank from August 1[illegible], 1971, to June [illegible], 1972, are shown in the following table for users' convenience. Pursuant to Public Law 92-12[illegible], transactions of the Bank were removed from the budget totals effective August 17, 1971. The regular tables have all been revised to exclude obligations incurred by Export-Import Bank after August 16, 1971.

(In millions of dollars)

Fiscal year or month	Personal services and benefits - personnel compensation		Acquisition of capital assets - investments and loans		Grants and fixed charges: Insurance claims and indemnities		Grants and fixed charges: Interest and dividends		Other - Undistributed U.S. obligations		Total obligations incurred		Gross obligations incurred	Deduct: Advances, reimbursements, other income, etc.	Deduct: Offsetting receipts	Net obligations incurred
	Outside	Within	Outside	Within	Outside	Within	Outside	Within	Outside	Within	Outside	Within				
1972	5	*	2,4[illegible]	*	186	-	74	8[illegible]	1	-	2,[illegible]4	[illegible]	2,782	1,985	9[illegible]	702
1971-August 17-31	*	*	1[illegible]	-	-1[illegible]	-	4	[illegible]	-[illegible]	-	-[illegible]	4	-4[illegible]	112	*	-16[illegible]
September	*	*	1[illegible]	-	1[illegible]	-	[illegible]	[illegible]	[illegible]	-	1[illegible]1	[illegible]	2[illegible]	16[illegible]	*	31
October	*	*	187	*	[illegible]	-	[illegible]	11	-	-	[illegible]	11	[illegible]1	121	1	1[illegible]
November	*	*	11[illegible]	*	[illegible]	-	5	10	-	-	146	1[illegible]	1[illegible]6	1[illegible]	2	-1[illegible]
December		*	[illegible]1	-	[illegible]	-	[illegible]	[illegible]	-	-	344	[illegible]	4[illegible]	[illegible]	45	14[illegible]
1972-January	*	*	4[illegible]	-	-2[illegible]	-	[illegible]	[illegible]	-	-	456	[illegible]	4[illegible]	[illegible]3	2	[illegible]1
February	*	*	[illegible]	*	-1[illegible]	-	[illegible]	6	-	-	459	6	46[illegible]	4[illegible]	[illegible]	[illegible]
March	1	*	-[illegible]4	*	138	-	[illegible]	8	-	-	-91	[illegible]	-[illegible]	125	*	-[illegible]
April	*	*	16[illegible]	-	39	-	8	[illegible]	-	-	212	8	[illegible]	68	1	[illegible]
May	*	*	47[illegible]	-	-15	-	[illegible]	[illegible]	-	-	4[illegible]	[illegible]	4[illegible]4	16[illegible]	4	[illegible]4
June	1	*	15[illegible]	-	12[illegible]	-	[illegible]	[illegible]	1	-	291	[illegible]	[illegible]	31[illegible]	[illegible]	-[illegible]1
[illegible]	*	*	[illegible]	-	1[illegible]	-	[illegible]	[illegible]	-	-	458	[illegible]	[illegible]6[illegible]	24[illegible]	*	[illegible]

* Less than $[illegible].

ACCOUNT OF THE TREASURER OF THE UNITED STATES

Source and Availability of the Balance in the Treasurer's Account

[illegible] working balance of the Treasury is held mainly in [illegible] accounts with Federal Reserve banks and branches. [illegible] balances in these accounts become depleted, they are [illegible] by calling in (transferring) funds from the tax and [illegible] with thousands of commercial banks throughout the country.

[illegible] to tax and loan accounts occur in the normal [illegible] under a uniform procedure applicable to all banks [illegible] of banks deposit with them tax payments and funds for the purchase of Government securities. [illegible] the transaction involves merely the transfer of money from a customer's account to the tax and loan account in the same bank. [illegible], to the extent authorized by the Treasury, banks are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the account of their customers.

The tax and loan account system permits the Treasury to leave funds in banks and in the communities in which they arise until such time as the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuating operations on bank reserves and the economy.

A detailed description of the Treasury's depositary system may be found in the Annual Report of the Secretary of the Treasury for 1955, pages 275-284.

Table TUS-1. - Status of the Account of the Treasurer of the United States

(In millions of dollars)

[illegible]	[illegible] operating [illegible] 1/				[illegible] in process of collection through:		[illegible]	[illegible]	Miscellaneous [illegible]	Gold balance 3/	Balance in account of Treasurer of the United States
	[illegible]	[illegible] and loan accounts	Other depositaries [illegible]	Total	Federal Reserve banks	[illegible]					
[illegible]	[illegible]	[illegible]	-	11,[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	12,116
[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	11,036
[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	108	12,610
[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	102	12,407
[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	113	[illegible],759
[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	111	[illegible]
[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	112	7,104
[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	111	[illegible]
[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]41	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	107	[illegible]
[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	-	[illegible]	30[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	11,099
[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	7,714
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],844
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	107	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]1,310
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]0	[illegible]	5,809
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	94	[illegible]	[illegible],891

[illegible]

[illegible] in process of collection [illegible] the Treasurer, [illegible] have been authorized to defer credit [illegible]. Data prior to January 1[illegible] included in [illegible].

3/ [illegible] available funds with [illegible].

Table TUS-2. - Analysis of Changes in Tax and Loan Account Balances

[illegible]

Fiscal year or month	Credits: Proceeds from sale of securities 1/: Savings bonds and savings notes 2/	Retirement plan and tax and loss bonds 3/	Tax anticipation securities	Other	Taxes: Withheld, excise, and corporation 4/	Income (by special arrangement) 5/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963	[illegible]	*	[illegible]	[illegible]	41,267	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	[illegible]	*	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	1	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	[illegible]	5	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969	[illegible]	4	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	2,573	5	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	2,844	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971-Sept.	[illegible]	1	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct.	[illegible]	*	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov.	[illegible]	*	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	1	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972-Jan.	[illegible]	*	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb.	[illegible]	*	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar.	[illegible]	1	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr.	[illegible]	1	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	-	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	-	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug.	[illegible]	-	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept.	[illegible]	1	-	-	15,512	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: Office of Fiscal Assistant Secretary; figures are [illegible] telegraphic reports.

1/ Special depositaries are permitted to make payment in the form [illegible] deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

2/ United States savings notes first offered for sale as of May [illegible], 19[illegible] and were discontinued after June [illegible], 1970.

3/ Retirement plan bonds first offered for sale as of January 1, 19[illegible]; tax and loss bonds first issued in March 1968.

4/ Taxes eligible for credit consist of those deposited by taxpayers in the depositary banks, as follows: Withheld income taxes beginning in March [illegible]; [illegible] employers and employees under the Federal Insurance Contributions Act beginning January [illegible], and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning [illegible]; estimated corporation income taxes [illegible] April 1967; all corporation income taxes due on or after March [illegible], 196[illegible]; and FUTA taxes beginning April [illegible].

5/ Under a special procedure begun in March [illegible], authorization was given during certain periods for income tax payments, or a portion of them, [illegible] of $1,[illegible] or more drawn on a special depositary bank, [illegible] credited to the tax and loan account in that bank. This procedure was discontinued in April 1967.

* Less than $[illegible].

Table TUS-3. - Summary of Cash Transactions through the Account of the Treasurer of the United States

([illegible] of dollars)

[illegible]	Net cash transactions other than borrowing					Plus: Net cash borrowing, or repayment of borrowing (-)	Equals: Treasurer's account balance, increase, or decrease (-)
	Deposits and withdrawals (budget and other accounts)			Clearing accounts 2/	Total net transactions		
	Cash deposits	Cash withdrawals 1/	Excess of deposits, or withdrawals (-)				
[illegible]	14,[illegible]	11[illegible]	-4,[illegible]	[illegible]	-[illegible]24	4,670	1,686
[illegible]	1,[illegible]	1[illegible]4,[illegible]	-[illegible]	-1,4[illegible]1	-[illegible]75	[illegible],895	-1,080
[illegible]	[illegible]	[illegible]	-[illegible]	-5[illegible]4	-1,515	3,[illegible]89	1,575
[illegible]	[illegible]1,[illegible]	14[illegible],1[illegible]1	-1,[illegible]	-1,[illegible]	-2,171	1,968	-203
[illegible]	[illegible]	164,5[illegible]1	-1,5[illegible]	654	-901	-3,747	-4,648
[illegible]	[illegible]	[illegible]4,5[illegible]1	-1[illegible],4[illegible]	-[illegible]35	-[illegible]1,5[illegible]0	[illegible],525	-1,065
[illegible]	[illegible]1,[illegible]	[illegible]1,4[illegible]1	[illegible]	-1,[illegible]	-1,684	2,094	409
[illegible]	[illegible]	[illegible]	-1[illegible]	[illegible]	-1[illegible],16[illegible]	14,07[illegible]	1,912
[illegible]	[illegible]1	[illegible]	-[illegible]	[illegible]	-[illegible]1,571	[illegible]2,466	895
[illegible]	[illegible]8,285	[illegible]44,[illegible]80	-16,[illegible]94	-[illegible],632	-[illegible]2,226	[illegible]3,625	1,399
[illegible]-Sept.	[illegible]	[illegible]	[illegible]	[illegible]	1,77[illegible]	-1,14[illegible]	630
[illegible]t.	[illegible]4,[illegible]	[illegible],1[illegible]	-2,35[illegible]	-[illegible],4[illegible]	-5,351	1,[illegible]	-3,385
Nov.	15,[illegible]	[illegible],1[illegible]1	-[illegible],364	1,80[illegible]	-5,[illegible]55	[illegible],642	-2,413
Dec.	[illegible],14	[illegible],088	[illegible]26	-[illegible],28[illegible]	-1,362	[illegible],390	7,028
[illegible]-Jan.	1[illegible],711	1[illegible],378	-1,[illegible]	1,1[illegible]4	-434	458	-26
[illegible]	[illegible],94[illegible]	[illegible],[illegible]1	-[illegible],[illegible]1	1,[illegible]	-4,4[illegible]1	282	-4,150
Mar.	13,[illegible]	18,[illegible]	-[illegible]41	-2,174	-[illegible],115	3,806	691
Apr.	[illegible]4,17[illegible]	1[illegible],[illegible]	[illegible],556	109	6,66[illegible]	-1,966	4,700
May	[illegible],115	[illegible]2,[illegible]1[illegible]	-[illegible],[illegible]	-494	-2,592	-244	-2,836
June	26,[illegible]83	21,103	[illegible],480	-[illegible],421	3,0[illegible]9	-2,45[illegible]	602
Ju[illegible]	16,410	[illegible]1,801	-5,391	*	-5,391	4,049	-1,342
[illegible]	19,511	26,842	-7,330	[illegible],692	-4,638	480	-4,158
[illegible]	[illegible],[illegible]1	[illegible],97[illegible]	[illegible],[illegible]24	-47[illegible]	4,[illegible]49	[illegible]32	5,081
Fis[illegible] 1[illegible] to date	[illegible]	[illegible],[illegible]1	-[illegible],398	[illegible]	-[illegible],18[illegible]	4,[illegible]62	-419

[illegible] [illegible] [illegible]tement. [illegible]res in the first [illegible] may [illegible] somewhat from those originally published in the daily Treasury [illegible] because of [illegible]bsequent reclassification of certain transactions.

1/ Beginning with the February 196[illegible] Bulletin, figures have been revised, as shown in the daily Treasury statements beginning January 2, 1963, to exclude transactions of clearing accounts.

2/ Previously included under cash withdrawals. See footnote 1.

Table TUS-4. - Gold Assets and Liabilities of the Treasury

(In millions of dollars)

[illegible] calendar year or month	Gold assets 1/	Liabilities: Gold certificates, etc. 2/	Balance of gold in Treasurer's account
[illegible]	1[illegible],513	1[illegible]	120
1[illegible]	1[illegible]	1[illegible],2[illegible]1	157
[illegible]	1[illegible],73[illegible] 3/	13,626	107
[illegible]	13,15[illegible]	1[illegible],041	118
[illegible]	11,[illegible]2	11,[illegible]70	112
[illegible]	1[illegible],[illegible]67	10,256	111
[illegible]	1[illegible],[illegible]7	10,25[illegible]	112
[illegible]	1[illegible],732	10,6[illegible]	109
1[illegible]	10,1[illegible]	10,01[illegible]	113
[illegible]	[illegible],13[illegible]	[illegible],017	113
[illegible]	1[illegible],1[illegible]	10,01[illegible]	113
[illegible]	[illegible],1[illegible]	1[illegible],01[illegible]	113
[illegible]	[illegible],1[illegible]	10,01[illegible]	113
[illegible]	[illegible],1[illegible]	[illegible],01[illegible]	113
[illegible]	[illegible]	[illegible],475	113
[illegible]	[illegible]	[illegible],475	113
[illegible]	[illegible]	[illegible]	113
[illegible]	1[illegible],41[illegible]	1[illegible]	107
[illegible]	[illegible],[illegible]1	1[illegible]	107
[illegible]	1[illegible],41[illegible]	1[illegible]	107
A[illegible]	10,41[illegible]	10,[illegible]	107
[illegible]t.	[illegible],41	1[illegible]	107

Sour[illegible] [illegible] statement thereafter.

1/ [illegible] "[illegible] Statistics," [illegible]

2/ [illegible] notes and through June [illegible], 1961, Treasury notes of 1890 and [illegible] the redemption fund - Federal Reserve notes (Pursuant to P. L. [illegible] approved March 1[illegible], 19[illegible], this fund was combined with gold certificate fund - Federal Reserve System).

3/ [illegible] United States payment of the $250 million increase in its gold [illegible] to the International Monetary Fund, authorized by P. L. [illegible]-71, approved June [illegible], 19[illegible] (79 Stat. 119) was made on June 30, 1965.

Table MS-1. - Money in Circulation

(In [illegible] of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued: Federal Reserve bank notes	Currencies no longer issued: National bank notes	Currencies no longer issued: Gold certificates 2/	Currencies no longer issued: Silver certificates	Currencies no longer issued: Federal Reserve notes 2/	Currencies no longer issued: Treasury notes of 1890	Currencies presently issued 1/: United States notes	Currencies presently issued 1/: Federal Reserve notes	Total currencies
1963	78	[illegible]	[illegible]	1,[illegible]47	[illegible]	*	[illegible]	[illegible]	[illegible]
1964	7[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]
1965	68	[illegible]	1	[illegible]	4	*	[illegible]	[illegible]	[illegible]
1966	64	[illegible]	4	[illegible]	1	*	[illegible]	[illegible]	[illegible]
1967	61	[illegible]	4	[illegible]	1	*	[illegible]	[illegible]	[illegible]
1968	59	[illegible]	4	[illegible]	1	*	[illegible]	[illegible]	[illegible],146
1969	57	[illegible]	4	[illegible]	1	*	[illegible]	[illegible]	[illegible]
1970	55	[illegible]	4	[illegible]	1	*	[illegible]	[illegible]	[illegible]
1971	54	[illegible]	4	[illegible]	1	*	[illegible]	[illegible]	[illegible]
1972	53	[illegible]	4	[illegible]	[illegible]	*	[illegible]	54,572	55,184
1970-Dec	55	20	4	21[illegible]	1	*	[illegible]	[illegible],204	[illegible]
1971-Aug	54	[illegible]	4	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]
Sept	54	[illegible]	4	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]
Oct	53	[illegible]	4	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]
Nov	53	20	4	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]
Dec	53	[illegible]	4	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]
1972-Jan	53	20	4	[illegible]	[illegible]	*	[illegible]	52,041	[illegible]
Feb	53	20	4	[illegible]	1	*	[illegible]	[illegible]	[illegible]
Mar	53	20	4	[illegible]	1	*	[illegible]	[illegible]	[illegible]
Apr	53	[illegible]	4	[illegible]	1	*	[illegible]	[illegible]	[illegible]
May	53	[illegible]	4	[illegible]	1	*	[illegible]	54,120	[illegible]
June	53	[illegible]	4	[illegible]	1	*	[illegible]	[illegible]	55,184
July	52	[illegible]	4	215	1	*	320	54,771	[illegible]
Aug	52	[illegible]	4	215	1	*	[illegible]	[illegible]	[illegible],649

End of fiscal year or month	Coin: Dollars	Coin: Fractional coin	Coin: Total	Total money in circulation [illegible]	Money in circulation per capita (in dollars) [illegible]
1963	411	[illegible],466	[illegible]	[illegible]	[illegible]
1964	482	[illegible]	[illegible]	[illegible]	[illegible]
1965	482	[illegible]	[illegible]	[illegible]	[illegible]4.14
1966	482	[illegible]	[illegible]	[illegible]	[illegible]
1967	482	[illegible]	[illegible],641	[illegible]	[illegible]
1968	482	[illegible]	[illegible]	[illegible]	[illegible]
1969	482	[illegible]	[illegible]	[illegible]	[illegible]
1970	482	[illegible]	[illegible]	[illegible]	[illegible]
1971	482	[illegible],383	[illegible]	[illegible]	[illegible]
1972	633	[illegible]	7,01[illegible]	62,201	[illegible].84
1970-Dec	482	[illegible],800	[illegible],[illegible]81	[illegible]	[illegible]77.13
1971-Aug	482	[illegible]	[illegible]	[illegible]	[illegible]
Sept	482	[illegible]	[illegible]	[illegible]	[illegible]
Oct	[illegible]	[illegible],1[illegible]7	[illegible]	[illegible]	[illegible]
Nov	[illegible]	[illegible],17[illegible]	[illegible]	[illegible]	[illegible]
Dec	[illegible]	[illegible],2[illegible]	[illegible]	[illegible]	[illegible]
1972-Jan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	633	[illegible]	[illegible]	[illegible],201	[illegible]
July	[illegible]	[illegible],414	[illegible]	[illegible]	[illegible]
Aug	[illegible]	[illegible],451	[illegible]	[illegible]	[illegible]

Source: [illegible] Statement [illegible] thereafter, Statement of United States Currency and [illegible].

1/ Excludes gold certificates, Series of 19[illegible]4, which were [illegible] Federal Reserve banks and do not appear in circulation.

2/ Issued prior to January 30, 19[illegible]4.

3/ Issued prior to July 1, 1929.

4/ [illegible]

5/ [illegible]

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Amount outstanding: Total	Amount outstanding: Public debt securities	Amount outstanding: Agency securities	Securities held by: Government accounts: Total	Government accounts: Public debt securities	Government accounts: Agency securities	IMF and International lending organizations 1/	The public 2/: Total	The public 2/: Public debt securities	The public 2/: Agency securities
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	249,533	8,020
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8,866
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	12,909
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16,445
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	21,398
[illegible]	[illegible]	[illegible]	[illegible]	87,661	[illegible]	[illegible]	825	279,483	268,080	11,403
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	274,924	9,956
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	304,328	294,417	9,911
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	111,460	2,100	825	323,770	314,976	8,794
[illegible]-Dec	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	291,242	9,895
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	107,303r	2,278r	[illegible]	315,408	306,464r	8,944r
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,266	[illegible]	313,406	304,952	8,454
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	306,429	8,383
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	309,048	8,354
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	317,261	8,622
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	104,447	2,142	825	326,018	317,590	8,428
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	106,164	2,161	[illegible]	[illegible]	[illegible]	8,977
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8,827
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	327,755	[illegible]	8,810
May	[illegible]	[illegible]	[illegible]	111,213	109,055	2,158	825	327,137	318,032	9,105
June p	[illegible]	[illegible]	[illegible]	113,559	111,460	2,100	825	323,770	314,976	8,794
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	318,773	8,726
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	825	328,433	319,205	9,229

Source: Daily Treasury statement and monthly statement of receipts and outlays of the Government (Prior to fiscal 19[illegible], monthly statement of receipts and expenditures of the Government).

1/ Represents non-interest bearing public debt securities issued to the International Monetary Fund, and prior to FY 19[illegible] to the International Development Association, and the Inter-American Development Bank in recognition of U.S. Government subscription commitments. Since June 1965 letters of credit have been issued in lieu of the special notes. All outstanding notes have been converted to letters of credit with the exception of those for IMF.

2/ Includes holdings of Federal Reserve banks.

p Preliminary. r Revised.

Table FD-2. Computed Interest Charge and Computed Interest Rate on Interest-Bearing Public Debt

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt	Computed annual interest charge	Computed annual interest rate: Total interest-bearing public debt	Marketable issues: Total	Bills 1/	Certificates	Notes	Treasury bonds	Non-marketable issues 2/	Special issues
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.003
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	3.372
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.854
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	4.133
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	4.555
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	5.235
1971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	4.608	5.375
1972	[illegible]	21,545	[illegible]	[illegible]	[illegible]	-	6.312	4.018	4.636	5.475
[illegible]-Dec	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	4.537	5.407
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	5.484
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	5.469
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	4.614	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	5.454
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	5.447
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	4.544	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	4.607	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	4.636	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	4.702	5.475
Aug.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	4.714	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	5.504

[illegible]

Table FD-3. - Interest-Bearing Public Debt

[illegible]

End of fiscal year or month	Total interest-bearing public debt	Total public issues	[illegible]														[illegible]
			Mark[illegible]					[illegible]									
			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 1/	[illegible] 2/	[illegible] 3/		
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
1968	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
1969	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
1970	369,026	[illegible]	[illegible]	76,154	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
1971	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
1972	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]			[illegible]
1970-Dec	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
1971-Sept	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
Oct	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
Nov	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
Dec	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
1972-Jan	421,090	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
Feb	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
Mar	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
Apr	[illegible]	[illegible]	[illegible]	[illegible]	-	114,680	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
May	426,108	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
June	425,360	335,762	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
July	430,577	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
Aug	433,572	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
Sept	432,127	339,921	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]

Source: Daily Treasury statement.

1/ Consists of certificates of indebtedness, Treasury notes beginning January 1963, and Treasury bonds beginning September 19[illegible], sold to foreign governments for U.S. dollars.

2/ Consists of the dollar equivalent of Treasury certificates of indebtedness; Treasury bonds from October 1962 - April 1967; and Treasury notes beginning November 1966 issued and payable in designated foreign currencies.

3/ Includes Treasury bonds, Rural Electrification Administration series beginning July 19[illegible]; retirement plan bonds beginning January 19[illegible]; Treasury certificates beginning June 196[illegible]; Treasury certificates euro-dollar series from April 1971 - September 1971; Treasury bonds beginning January 19[illegible]; State and local Government series certificates of indebtedness and Treasury notes beginning August 197[illegible]; and U.S. savings notes beginning May 19[illegible] and discontinued after June [illegible], 19[illegible].

Table FD-4. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt

[illegible]

End of fiscal year or month	Amount outstanding	Mat[illegible]					[illegible]
		Within 1 year	[illegible] year	[illegible]	[illegible]	[illegible] and over	
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14,444	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] yrs. [illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] yrs. 4 [illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4 yrs. [illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4 yrs. 7 [illegible]
1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4 [illegible]
1969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972	257,202	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970-Dec	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971-Sept	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972-Jan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	261,924	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	257,202	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: Office of Debt Analysis in the Office of the Secretary.

Table FD-5. - Special Public Debt Issues

(In millions of dollars)

End of fiscal year or month	Total	Exchange Stabilization Fund	Federal employees' retirement fund	Federal Deposit Insurance Corporation	Federal disability insurance trust Fund	Federal home loan banks	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	14,221
1964	[illegible]	292	[illegible]	[illegible]	1,903	82	-	14,799
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	100	-	15,261
1966	[illegible]	560	[illegible]	[illegible]	1,150	924	786	14,403
1967	[illegible]	[illegible]	15,569	[illegible]	[illegible]	52	1,192	17,840
1968	[illegible]	722	[illegible]	174	1,891	152	1,259	19,221
1969	[illegible]	-	[illegible]	[illegible]	[illegible]	52	1,890	21,986
1970	[illegible]	-	[illegible]	74	4,435	199	2,583	25,939
1971	[illegible]	[illegible]	21,644	156	[illegible]	44	2,980	27,248
1972	[illegible]	1,444	24,691	[illegible]	[illegible]	62	2,834	29,126
1970-Dec.	[illegible]	227	[illegible]	176	4,966	175	3,093	25,787
1971-Sept.	[illegible]	[illegible]	[illegible]	164	[illegible]	57	[illegible]	27,457
Oct.	[illegible]	[illegible]	22,193	165	5,804	119	2,739	26,590
Nov.	[illegible]	[illegible]	[illegible]	215	5,816	102	2,635	26,543
Dec.	[illegible]	[illegible]	[illegible]	216	5,946	112	2,947	26,573
1972-Jan.	[illegible]	[illegible]	23,002	277	5,895	114	2,829	26,114
Feb.	85,595	2,509	[illegible]	328	6,011	108	2,862	27,147
Mar.	[illegible]	[illegible]	[illegible]	230	6,123	99	2,803	27,139
Apr.	[illegible]	[illegible]	[illegible]	234	6,203	103	2,638	27,671
May	[illegible]	[illegible]	[illegible]	277	6,357	77	2,709	29,284
June	[illegible]	1,424	24,691	274	6,697	62	2,834	29,126
July	[illegible]	1,759	25,220	275	6,700	63	2,691	29,036
Aug.	[illegible]	2,082	25,261	197	6,782	[illegible]	2,828	30,559
Sept.	[illegible]	[illegible]	25,217	147	6,735	26	2,865	28,952

End of fiscal year or month	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Highway trust fund	National service life insurance fund	Postal service fund	Railroad retirement accounts	Unemployment trust fund	Other 1/
1963	[illegible]	[illegible]	678	5,714	-	2,786	4,803	155
1964	[illegible]	[illegible]	609	[illegible]	-	2,969	4,931	172
1965	[illegible]	[illegible]	[illegible]	[illegible]	-	3,123	5,799	287
1966	[illegible]	938	[illegible]	6,113	-	[illegible]	7,075	188
1967	[illegible]	814	722	5,744	-	3,339	7,785	802
1968	[illegible]	876	[illegible]	[illegible]	-	[illegible]	8,807	583
1969	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	9,957	772
1970	[illegible]	797	[illegible]	5,915	-	3,751	10,520	497
1971	[illegible]	758	[illegible]	6,068	-	[illegible]	8,514	842
1972	[illegible]	[illegible]	[illegible]	[illegible]	963	3,742	7.186	1,133
1970-Dec.	[illegible]	776	2,823	5,961	-	[illegible]	9,984	705
1971-Sept.	[illegible]	744	[illegible]	[illegible]	1,885	[illegible]	7,989	950
Oct.	[illegible]	[illegible]	[illegible]	[illegible]	1,788	[illegible]	7,642	979
Nov.	[illegible]	[illegible]	[illegible]	[illegible]	1,763	[illegible]	7,627	1,038
Dec.	[illegible]	[illegible]	[illegible]	6,160	1,897	[illegible]	7,406	1,067
1972-Jan.	[illegible]	[illegible]	[illegible]	[illegible]	1,453	3,190	6,987	1,090
Feb.	[illegible]	[illegible]	[illegible]	[illegible]	1,590	3,180	6,851	1,070
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	1,452	3,122	6,358	1,038
Apr.	[illegible]	[illegible]	[illegible]	[illegible]	1,424	2,963	6,016	1,007
May	[illegible]	[illegible]	[illegible]	6,018	1,300	2,947	[illegible]	1,087
June	[illegible]	[illegible]	4,456	[illegible]	963	3,742	7,186	1,133
July	[illegible]	[illegible]	[illegible]	6,162	2,178	3,579	6,822	1,290
Aug.	[illegible]	[illegible]	4,446	6.174	1,974	3,536	7,652	1,280
Sept.	[illegible]	[illegible]	4,465	[illegible]	[illegible]	3,469	7,454	1,293

Source: Daily Treasury statements.

1/ Consists of Federal Housing Administration fund; Employees life insurance fund; Veterans' special life insurance fund; Veterans' reopened insurance fund beginning May 1965; Federal supplementary medical insurance trust fund beginning July 1966; Servicemen's group life insurance fund beginning August 1969; Employees health benefits fund beginning October 1970; and Export-Import bank of the United States from February 1967 - October 1968.

Table FD-6. - Interest-Bearing Securities Issued by Government Agencies

([illegible] millions of dollars)

End of fiscal year or month	Total	Defense Department	Housing and Urban Development Department			[illegible]	Other independent agencies		
		Family housing mortgages and homeowners assistance mortgages	[illegible] ration	[illegible] National Mortgage Association	Federal National Mortgage Assn. 2/ Secondary market operations		Export-Import Bank of the United States	[illegible] 1/	[illegible] 2/
1963	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
1967	18,455	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
1969	14,249	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]
1970	12,510	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-
1971	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-
1972p	10,894	[illegible]	[illegible]	4,020	-	[illegible]	[illegible]	-	-
1970-Dec	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-
1971-Aug	[illegible]	1,672r	[illegible]	[illegible]	-	-	[illegible]	-	-
Sept	10,720	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-
Oct	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-
Nov	10,760	[illegible]	474	[illegible]	-	-	[illegible]	-	-
Dec	11,044	[illegible]	470	[illegible]	-	-	[illegible]	-	-
1972-Jan	10,570	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-
Feb	11,137	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-
Mar	[illegible]	1,611	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-
Apr	[illegible]	[illegible]	457	[illegible]	-	[illegible]	[illegible]	-	-
May	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-
June p	10,894	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-
July	10,903	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-
Aug	11,437	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-

End of fiscal year or month	Other independent agencies - (Continued)		Other	Memorandum					
	Federal Home Loan Bank Board	Tennessee Valley Authority		Banks for cooperatives 2/	Federal home loan banks 4/	Federal intermediate credit banks 3/	Federal land banks	Federal National Mortgage Association 2/ 5/	District of Columbia Stadium Fund
1963	*	[illegible]	*	-	[illegible]	-	[illegible]	-	[illegible]
1964	*	[illegible]	*	-	[illegible]	-	[illegible]	-	[illegible]
1965	*	[illegible]	*	-	[illegible]	-	[illegible]	-	[illegible]
1966	*	[illegible]	*	-	[illegible]	-	[illegible]	-	[illegible]
1967	*	417	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]
1968	6	525	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]
1969	6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	6	[illegible]	[illegible]	[illegible]	[illegible]	4,942	[illegible]	[illegible]	[illegible]
1971	6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972p	5	1,855	[illegible]	1,805	[illegible]	[illegible]	7,393	18,560	[illegible]
1970-Dec	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971-Aug	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct	6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec	[illegible]	[illegible]	[illegible]	1,820	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972-Jan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb	[illegible]	1,685	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar	[illegible]	1,695	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug	5	1,905	[illegible]	1,730	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: Bureau of Accounts.
1/ Includes unredeemed matured securities outstanding on which interest has ceased.
2/ Effective September 30, 1968, Federal National Mortgage Association was converted to private ownership pursuant to provisions of the Housing and Urban Development Act of 1968 (P.L. 90-448).
3/ Effective [illegible] 31, [illegible], banks for cooperatives and Federal intermediate credit banks were converted to private ownership pursuant to provisions of Public Law 90-582, October 17, [illegible].
4/ Includes mortgage backed bonds beginning November [illegible].
5/ Includes mortgage backed bonds beginning June [illegible].
* Less than $500,000. p Preliminary. r Revised.

Table FD-7. - Participation Certificates

[illegible]	[illegible]			[illegible]			Participation certificates issued by GNMA acting as trustee								
	[illegible]						[illegible]			Farmers Home Administration 1/			Health, Education, and Welfare Department 2/		
	[illegible]	[illegible]	Out-standing	[illegible]	[illegible]	[illegible]	[illegible]	Retire-ments	Out-standing	Sales	Retire-ments	Out-standing	Sales	Retire-ments	Out-standing
[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	-	-
[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	-	-
[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	-	-	-	-
[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-
[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	100
[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	200
[illegible]	-	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	184	1,166	15	3	212
[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	765	-	[illegible]	209
[illegible]	-	-	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	685	-	2	207
[illegible]	-	-	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	168	517	-	6	201
[illegible]	-	-	-	-	[illegible]	[illegible]	-	-	[illegible]	-	-	685	-	-	207
[illegible]	-	-	-	-	[illegible]	[illegible]	-	-	[illegible]	-	-	685	-	-	207
[illegible]	-	-	-	-	[illegible]	[illegible]	-	-	[illegible]	-	-	685	-	-	207
[illegible]	-	-	-	-	[illegible]	[illegible]	-	-	[illegible]	-	-	685	-	-	207
[illegible]	-	-	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	685	-	-	207
[illegible]	-	-	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	139	546	-	5	202
Feb	-	-	-	-	[illegible]	[illegible]	-	-	[illegible]	-	-	546	-	-	202
[illegible]	-	-	-	-	[illegible]	[illegible]	-	-	[illegible]	-	-	546	-	-	202
[illegible]	-	-	-	-	-	[illegible]	-	[illegible]	[illegible]	-	-	546	-	-	202
May	-	-	-	-	-	613	-	-	5,370	-	-	546	-	-	202
[illegible]	-	-	-	-	-	[illegible]	-	[illegible]	[illegible]	-	[illegible]	517	-	1	201
July	-	-	-	-	[illegible]	616	-	[illegible]	[illegible]	-	-	517	-	-	201
[illegible]	-	-	-	-	[illegible]	614	-	-	[illegible]	-	-	[illegible]	-	-	201

[illegible]	Participation certificates [illegible] - Continued												Memorandum [illegible] Credit Corp. net certificates of interest authorized under Charter Act) 6/		
	[illegible]						Small Business Administration 4/			Veterans Administration 5/					
	[illegible] Secretary 3/			Government National Mortgage Association [illegible]											
	[illegible]	[illegible]	[illegible]	[illegible]	Retire-ments	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Out-standing	Sales	Retire-ments	Out-standing
[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	[illegible]	834
[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	457	[illegible]
[illegible]	-	-	-	[illegible]	-	[illegible]	-	-	-	[illegible]	-	[illegible]	[illegible]	-	419
[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	855
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	167	-	1,021
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	99	923
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	1,590
[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-
[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-
[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-
[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	-
[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	-
[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	-
[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	-	-	-
[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	-	-	-
[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-
[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	1,565	-	-	-
[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	1,565	-	-	-
[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]	-	12	[illegible]	-	-	-
May	-	-	1,089	-	-	[illegible]	-	-	[illegible]	-	-	1,553	-	-	-
[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	10	[illegible]	-	-	-
July	-	-	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	-	-	-
[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	-

[illegible]

5/ [illegible] direct loan and [illegible] guaranty program.
6/ [illegible] Commodity Credit Corporation, participation certificates are called "certificates of interest" and are not included in the [illegible] of 1966. Amounts shown as sales and retirements represent the net excess transactions for the period. On July 1, [illegible], the amount outstanding was reclassified as agency securities.

Table FD-8. - Debt Subject to Statutory Limitation

([illegible] millions of dollars)

End of fiscal year or month	Statutory debt limit	Total outstanding subject to limitation			Interest-bearing debt subject to limitation			Matured debt and debt bearing no interest subject to limitation	
		Total	Public debt securities	Agency securities and debt of District of Columbia 1/	Public debt securities	Agency securities 1/	District of Columbia 2/	Public debt securities	Agency securities
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
1969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
1971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
1972	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
1970-Dec	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
1971-Sept	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
Oct	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
Nov	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
Dec	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
1972-Jan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
Feb	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
Mar	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
Apr	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
May	[illegible]	[illegible]	[illegible]	1,941	[illegible]	[illegible]	[illegible]	[illegible]	*
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,245	*
Sept	450,000	435,270	[illegible]	[illegible]	[illegible]	[illegible]	20	[illegible]	*

Source: Daily Treasury statement.
Note: For debt subject to limitation for fiscal years [illegible], see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury on the State of the Finances for fiscal 1971. For summary of legislation on debt limitation under the Second Liberty [illegible] and the amounts of limitation [illegible] Statistical Appendix.

1/ [illegible] participation certificates [illegible] issued in fiscal 1968, $1,4[illegible] [illegible] outstanding.

2/ [illegible] District of Columbia Armory Board Stadium bonds.

* Less than $500,000.

Footnotes to Table FD-2

Source: On the basis of the daily Treasury statement.

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date (the amount actually borrowed in the case of securities sold at a premium or discount, beginning with May 1960). The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual interest rate is computed by dividing the computed annual interest charge for the total, or for any group of issues, by the corresponding principal amount. Beginning with data for December 31, 1958, the computation is based on the rate of effective yield for issues sold at premium or discount. Prior to that date it was based on the coupon rate for all issues.

1/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.

2/ On United States savings bonds the rate to maturity is applied against the amount outstanding.

Table FD-9. - Status and Application of Statutory Limitation

The Second Liberty Bond Act (31 U.S.C. 757b), as amended, provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any one time. Public Law 92-5, as amended, provides that beginning March 17, 1971, and ending October 31, 1972, the public debt limit shall be temporarily increased by $30 billion; and Public Law 92-250, as amended, provides that beginning March 15, 1972, and ending October 31, 1972, the public debt limit shall be further temporarily increased by $20 billion to $450 billion.

The Act of June 30, 1967 (Public Law 90-39) provides that the face amount of beneficial interests and participations issued under section 302 (c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717 (c)) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Part A. - Status Under Limitation September 30, 1972

(In millions of dollars)

The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b)		450,000
Amounts outstanding subject to statutory debt limitation:		
U.S. Government securities issued under the Second Liberty Bond Act, as amended	433,324	
Debt of U.S. Government agencies	481	
Participation certificates (12 U.S.C. 1717 (c))	1,465	
Total amount outstanding subject to statutory debt limitation		435,270
Balance issuable under limitation		14,730

Part B. - Application of Statutory Limitation September 30, 1972

(In millions of dollars)

Classification	Total outstanding
Public debt:	
Interest-bearing debt:	
Public issues -- marketable:	
Treasury bills	96,363
Treasury notes	115,667
Treasury bonds	45,689
Total public issues -- marketable	257,720
Public issues -- nonmarketable:	
Certificates of indebtedness:	
Foreign series	5,400
Foreign currency series	171
Treasury notes:	
Foreign series	14,345
Foreign currency series	1,830
Treasury bonds	250
Treasury certificates	452
U.S. savings bonds	56,698
U.S. savings notes	549
U.S. retirement plan bonds	56
Depositary bonds	22
Treasury bonds, R.E.A. series	8
Treasury bonds, investment series	2,308
Certificates of indebtedness - State and local Government series	4
Treasury notes - State and local Government series	9
Total public issues -- nonmarketable	82,101
Special issues to Government agencies and trust funds	92,307
Total interest-bearing debt	432,127
Matured debt on which interest has ceased	298
Debt bearing no interest:	
Special notes of the United States:	
International Monetary Fund series	825
Mortgage Guaranty Insurance Company Tax and Loss Bonds	28
U.S. savings stamps	47
Excess profits tax refund bonds	1
U.S. notes	323
Deposits for retirement of national bank and Federal Reserve bank notes	72
Silver certificates	215
Other debt bearing no interest	10
Total debt bearing no interest	1,521
Total public debt	433,946
Debt of U.S. Government agencies:	
Interest-bearing debt	480
Matured debt on which interest has ceased	*
Total debt of U.S. Government agencies	481
Total public debt and debt of U.S. Government agencies	434,427
Deduct debt not subject to limitation	622
Add participation certificates	1,465
Total subject to limitation	435,270

Source: Daily Treasury statement.
* Less than $500,000.

Table FD-10. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Agriculture Department: Commodity Credit Corporation	Agriculture Department: Rural Electrification Administration	Agriculture Department: Secretary: Farmers Home Administration programs 2/	Export-Import Bank of the United States 3/	Housing and Urban Development Department: Secretary 4/	Housing and Urban Development Department: Government National Mortgage Assn. 5/	Housing and Urban Development Department: Other 6/	Tennessee Valley Authority	Transportation Dept.: Saint Lawrence Seaway Development Corp.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950 7/	Other 8/
1963	[illegible]	807	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	[illegible]	735	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	35
1965	[illegible]	712	13,111	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	51
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10	100	[illegible]	[illegible]	[illegible]	72
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	90
1968	[illegible]	[illegible]	[illegible]	[illegible]	1,454	[illegible]	[illegible]	[illegible]	[illegible]	100	[illegible]	[illegible]	[illegible]	[illegible]
1969	[illegible]	544	[illegible]	[illegible]	[illegible]	720	1,570	[illegible]	[illegible]	100	133	[illegible]	[illegible]	148
1970	[illegible]	512	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	100	133	[illegible]	[illegible]	[illegible]
1971	[illegible]	451	[illegible]	[illegible]	[illegible]	783	[illegible]	[illegible]	[illegible]	100	[illegible]	[illegible]	[illegible]	[illegible]
1972	[illegible]	416	11,501	6,051	1,606	1,743	[illegible]	[illegible]	665	100	127	1,730	2,010	294
1970-Dec	31,540	502	12,665	[illegible]	[illegible]	[illegible]	2,421	[illegible]	43	100	[illegible]	1,730	2,010	183
1971-Sept	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	37	[illegible]	[illegible]	[illegible]	2,010	[illegible]
Oct	[illegible]	449	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov	[illegible]	449	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,730	[illegible]	[illegible]
Dec	[illegible]	[illegible]	[illegible]	[illegible]	1,506	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	250
1972-Jan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	72	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb	[illegible]	[illegible]	11,776	[illegible]	1,606	1,709	[illegible]	[illegible]	[illegible]	100	[illegible]	1,730	[illegible]	250
Mar	[illegible]	432	[illegible]	[illegible]	1,606	1,941	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,730	[illegible]	250
Apr	[illegible]	432	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	665	[illegible]	[illegible]	[illegible]	[illegible]	250
May	[illegible]	432	11,491	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	665	[illegible]	127	1,730	[illegible]	250
June	[illegible]	416	11,501	6,051	[illegible]	[illegible]	[illegible]	[illegible]	665	[illegible]	127	[illegible]	[illegible]	294
July	36,279	408	13,503	6,151	1,606	[illegible]	3,944	[illegible]	665	[illegible]	[illegible]	1,730	[illegible]	295
Aug	[illegible]	408	[illegible]	6,151	[illegible]	[illegible]	[illegible]	[illegible]	744	[illegible]	126	[illegible]	2,014	294
Sept	32,268	408	9,483	6,251	1,606	1,403	[illegible]	[illegible]	744	[illegible]	[illegible]	1,730	[illegible]	294

Source: Daily Treasury statement.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorization for specified government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1971 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 308-12, and the 1971 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 594-96.

1/ And predecessor agencies. Beginning fiscal 1957 figures exclude notes previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 (22 U.S.C. 1442), and the notes together with others issued for the same purpose are included in "Other."

2/ Farm housing and other loan programs, Agricultural Credit Insurance Fund (formerly Farm Tenant Mortgage Insurance Fund), and Rural Housing Insurance Fund.

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ Consists of notes issued to borrow for: The urban renewal program (formerly slum clearance program); college housing loans; public facility loans; Low Rent Public Housing Fund; and advances for National Flood Insurance Fund.

5/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August [illegible], 1954, and notes issued by the Association under authority of that act (12 U.S.C. 1719 (c), 1720 (d), and 1721 (d)) and also securities transferred from the Reconstruction Finance Corporation.

6/ Public Housing Administration 1960-196[illegible]; Federal Housing Administration beginning January 1966; Housing Assistance Administration from September 1968 - December 1969.

7/ Consists of notes of: The Administrator, General Services Administration, for defense materials procurement; the Secretary of Agriculture; the Secretary of Interior (Defense Minerals Exploration Administration); and the Secretary of the Treasury through May 1964.

8/ Consists of notes issued by the: United States Information Agency for informational media guaranties (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund, fiscal years 1963-67; Virgin Islands Corporation from September 1959 - September 1968; District of Columbia Commissioners for the Stadium Sinking Fund from December 1971 - July 1972; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties beginning May 1964; Bureau of Commercial Fisheries for Federal Ship Mortgage Insurance Fund, Fishing Vessels from January 1966 - May 1967; and revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities) beginning July 1968.

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and Annual Treasury Bills Outstanding September 30, 1972

(In millions of dollars)

Year and month of final maturity 1/	Description	Amount of maturities: Total	Held by 2/ - U.S. Govt. accounts and Federal Reserve banks	Held by 2/ - All other investors
[illegible]				
Oct.......	[illegible]	[illegible]	-	[illegible]
Nov.......	[illegible]	[illegible]	[illegible]	[illegible]
Dec.......	[illegible]	[illegible]	[illegible]	[illegible]
	Total........	[illegible]	[illegible]	[illegible]
[illegible]				
Feb.......	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
Apr.......	[illegible]	[illegible]	-	[illegible]
May.......	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
Aug.......	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
Oct.......	[illegible]	[illegible]	-	[illegible]
Nov.......	[illegible]	[illegible]	[illegible]	[illegible]
	Total........	[illegible]	[illegible]	[illegible]
[illegible]				
Feb.......	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
Apr.......	[illegible] Note - [illegible]/74-EA	[illegible]	2	[illegible]
May.......	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
Aug.......	[illegible]	[illegible]	[illegible]	[illegible]
Oct.......	[illegible]	[illegible]	-	[illegible]
Nov.......	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
	Total........	[illegible]	[illegible]	[illegible]
[illegible]				
Feb.......	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
Apr.......	[illegible]	[illegible]	-	[illegible]
May.......	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
Aug.......	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	-	[illegible]
Nov.......	[illegible]	[illegible]	[illegible]	[illegible]
	Total........	[illegible]	[illegible]	[illegible]
[illegible]				
Feb.......	[illegible] Note - [illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	-	[illegible]
May.......	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
Aug.......	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	-	[illegible]
Nov.......	[illegible]	[illegible]	[illegible]	[illegible]
	Total........	[illegible]	[illegible]	[illegible]

Year and month of final maturity 1/	Description	Amount of maturities: Total	Held by 2/ - U.S. Govt. accounts and Federal Reserve banks	Held by 2/ - All other investors
[illegible]				
Feb....	[illegible]	[illegible]	[illegible]	[illegible]
Apr....	[illegible]	[illegible]	-	[illegible]
Aug....	[illegible]	[illegible]	[illegible]	[illegible]
	Total........	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov....	[illegible]	[illegible]	[illegible]	4,618
	Total........	[illegible]	[illegible]	[illegible]
[illegible]				
Aug....	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
Feb....	[illegible] Bond - [illegible]	[illegible]	[illegible]	[illegible]
Nov....	[illegible] Bond - [illegible]	[illegible]	[illegible]	[illegible]
	Total........	[illegible]	[illegible]	[illegible]
1981				
Aug....	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
Feb....	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
Aug....	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
May....	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible] Bond - [illegible]	[illegible]	[illegible]	[illegible]
	Total........	[illegible]	711	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
Aug....	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
May....	[illegible]	[illegible]	[illegible]	958
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: [illegible] Treasury statement and Office of Debt Analysis in the Office of the Secretary.

1/ For issue date of each security, see "Market Quotations on Treasury Securities."

2/ Beginning with February 1969 Treasury Bulletin, the definition of U.S. Government accounts and all other investors is in conformity with the unified budget concept.

Table PDO-2. - Offerings of Treasury Bills

(Amount in millions of dollars)

Issue date	Description of new issue							Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
	Maturity date		Number of days to maturity 1/	Amount of bids tendered	Amount of bids accepted				
					Total amount	On competitive basis	On noncompetitive basis 2/		
Regular weekly: (13-week and 26-week)									
1972-June 1	1972-Aug.	[illegible]	91	[illegible]	[illegible]	2,144.[illegible]	15[illegible].1	[illegible]	[illegible]
	Nov.	[illegible]	182	[illegible],975.1	1,801.[illegible]	1,719.[illegible]	[illegible]	1,80[illegible] 2/	[illegible] 2/
8	Sept.	[illegible]	91	[illegible]	[illegible]	[illegible]	16[illegible]	[illegible]	[illegible]
	Dec.	[illegible]	182	[illegible],350.6	1,800.[illegible]	1,[illegible]	[illegible]	1,80[illegible].4 2/	4[illegible].4 2/
15	Sept.	14	91	[illegible]	[illegible]	[illegible]	18[illegible].8	[illegible]	[illegible]
	Dec.	14	182	[illegible],305.4	1,801.[illegible]	1,711.[illegible]	[illegible]	1,[illegible] 2/	4[illegible] 2/
22	Sept.	21	91	[illegible],594.1	[illegible]	[illegible]	18[illegible]	[illegible]	[illegible]
	Dec.	21	182	[illegible],721.8	1,801.1	1,698.[illegible]	1[illegible]4.1	[illegible].1 3/	[illegible] 2/
29	Sept.	28	91	[illegible],547.2	[illegible],300.4	[illegible]	169.[illegible]	[illegible].4	[illegible]
	Dec.	28	182	[illegible],057.2	1,799.5	[illegible]	98.6	1,80[illegible] 2/	4[illegible].1 2/
July 6	Oct.	5	91	[illegible],774.4	2,297.[illegible]	2,140.[illegible]	156.8	[illegible]1.4	[illegible]6.9
	1973-Jan.	4	182	[illegible],716.4	1,799.1	1,716.4	8[illegible]	1,805.[illegible] 2/	46,819.[illegible] 2/
13	1972-Oct.	12	91	[illegible],52[illegible].7	2,[illegible]	[illegible],1[illegible].6	1[illegible]	[illegible]	[illegible],906.5
	1973-Jan.	11	182	[illegible],040.[illegible]	1,801.[illegible]	1,703.7	97.7	1,600.[illegible]	46,[illegible].8
20	1972-Oct.	19	91	[illegible],844.5	[illegible]	2,116.6	18[illegible]	2,301.1	29,[illegible].9
	1973-Jan.	18	182	[illegible],[illegible]49.7	1,800.[illegible]	1,718.1	81.8	1,600.8	46,219.9
27	1972-Oct.	26	91	[illegible],722.9	[illegible]01.[illegible]	[illegible],1[illegible]2.7	168.5	[illegible]00.1	[illegible]9,907.[illegible]
	1973-Jan.	25	182	[illegible],707.5	1,800.4	1,710.0	90.4	1,60[illegible].2	46,417.1
Aug. 3	1972-Nov.	[illegible]	91	[illegible],618.[illegible]	2,301.1	2,141.[illegible]	159.8	2,301.[illegible]	29,906.9
	1973-Feb.	1	182	[illegible],159.9	1,800.0	1,716.1	8[illegible].9	1,600.[illegible]	46,617.1
10	1972-Nov.	9	91	[illegible],741.9	[illegible],299.1	2,1[illegible].3	[illegible]	[illegible]	[illegible]
	1973-Feb.	8	182	[illegible],070.8	1,800.[illegible]	1,726.4	74.4	1,600.[illegible]	4[illegible],[illegible]17.8
17	1972-Nov.	16	91	[illegible],791.[illegible]	[illegible],301.1	2,129.1	17[illegible].1	[illegible]	[illegible]
	1973-Feb.	15	182	[illegible],201.6	1,800.[illegible]	1,728.[illegible]	71.[illegible]	1,800.5	4[illegible]
24	1972-Nov.	24	92	3,661.0r	2,301.8r	[illegible]	[illegible]64.0r	[illegible]	[illegible].9r
	1973-Feb.	22	182	[illegible],337.7	1,800.5	1,735.7	64.[illegible]	1,80[illegible]	46,815.4
31	1972-Nov.	30	91	[illegible],552.0r	[illegible]1.3r	[illegible],1[illegible].5	[illegible]4.0r	[illegible]	[illegible]7.6r
	1973-Mar.	1	182	[illegible],484.3r	1,801.8r	1,728.9	[illegible].9r	1,790.1	46,831.1r
Sept. 7	1972-Dec.	[illegible]	91	3,657.8	[illegible],422.[illegible]	[illegible]	[illegible]	2,301.4	3[illegible],029.7
	1973-Mar.	8	182	3,682.9	1,801.[illegible]	1,732.9	68.[illegible]	1,800.3	46,822.[illegible]
14	1972-Dec.	14	91	4,391.[illegible]	2,302.2	2,09[illegible]	[illegible]4.3	[illegible]	30,030.3
	1973-Mar.	15	182	[illegible],391.9	1,800.8	1,714.7	86.1	1,800.[illegible]	46,[illegible]2.1
21	1972-Dec.	21	91	4,113.9	[illegible],300.[illegible]	[illegible],098.[illegible]	[illegible]	[illegible]	[illegible]
	1973-Mar.	22	182	[illegible],659.4	1,801.[illegible]	1,701.[illegible]	100.6	[illegible]1.0	46,823.0
28	1972-Dec.	28	91	4,247.0	[illegible]	[illegible],112.[illegible]	[illegible]8.2	2,[illegible].4	30,030.6
	1973-Mar.	29	182	[illegible],551.7	1,800.[illegible]	1,711.7	[illegible]	1,804.9	46,818.7
9-Month and One-Year:									
1971-Sept. 30	1972-June	30	274	1,[illegible].2	500.5	480.2	2[illegible]	500.5	4,504.4
	Sept.	30	366	2,220.0	1,200.[illegible]	1,166.4	4.[illegible]	1,20[illegible].5	14,40[illegible]
Oct. 31	Oct.	31	366	2,384.9	1,200.[illegible]	1,168.7	[illegible]1.6	1,201.4	14,407.1
Nov. 1	July	31	273	1,523.6	500.2	485.[illegible]	14.[illegible]	499.[illegible]	4,504.[illegible]
30	Aug.	31	275	1,528.4	500.3	48[illegible]	16.7	501.[illegible]	4,50[illegible]
	Nov.	[illegible]	366	2,099.2	1,200.[illegible]	1,176.[illegible]	24.4	1,20[illegible]	14,407.2
Dec. 31	Sept.	[illegible]	274	1,488.4	501.[illegible]	486.3	1[illegible]	500.4	4,504.8
	Dec.	31	366	[illegible],289.5	1,200.5	1,171.[illegible]	29.2	1,201.2	14,406.5
1972-Jan. 31	Oct.	31	274	1,506.2	499.9	487.5	12.4	500.[illegible]	4,[illegible]4.4
	1973-Jan.	31	366	[illegible],203.6	1,200.4	1,182.1	18.3	1,199.[illegible]	14,407.5
Feb. 29	1972-Nov.	[illegible]	275	1,526.2	500.1	487.1	13.[illegible]	500.1	4,504.4
	1973-Feb.	28	365	1,915.0	1,200.1	1,180.2	19.[illegible]	1,201.1	14,406.5
Mar. 31	1972-Dec.	31	275	1,[illegible]4.2	500.6	48[illegible].2	1[illegible]	[illegible]	4,504.[illegible]
	1973-Mar.	31	365	2,[illegible].4	1,200.[illegible]	1,176.[illegible]	24.[illegible]	1,[illegible]	14,407.[illegible]
Apr. 30	Apr.	[illegible]	365	2,454.9	1,199.8	1,171.[illegible]	[illegible]8.1	1,[illegible]	[illegible]
May 1	Jan.	31	275	1,467.6	499.9	484.[illegible]	15.0	[illegible]1.1	[illegible]
31	Feb.	2[illegible]	273	1,615.[illegible]	500.6	489.5	11.0	[illegible]	[illegible]
	May	[illegible]1	365	[illegible],15[illegible].2	1,200.2	1,180.[illegible]	2[illegible].2	[illegible]	14,40[illegible]
June 30	Mar.	[illegible]1	274	1,282.4	501.1	489.2	11.9	[illegible]	[illegible]4.4
	June	30	365	1,961.2	1,201.2	1,171.2	[illegible].1	[illegible]	[illegible]6.6
July 31	Apr.	30	273	[illegible],525.7	500.2	484.1	16.1	[illegible]	[illegible]4.4
	July	31	365	[illegible],849.8r	1,201.[illegible]	1,16[illegible]	[illegible]	[illegible]	14,[illegible].1
Aug. 31	May	31	273	[illegible],911.4	500.[illegible]	484.7	[illegible]	[illegible]	[illegible]
	Aug.	[illegible]	365	4,013.6r	1,803.4r	1,77[illegible].5	[illegible]	[illegible]	[illegible].6r
Sept. 30	Sept.	2[illegible]	[illegible]	4,144.7	1,[illegible]	1,74[illegible]	[illegible]	[illegible]	[illegible].4
Oct. [illegible]	June	[illegible]	[illegible]	[illegible],547.4	[illegible]99.7	[illegible]	[illegible]	[illegible]	[illegible],503.6

Footnotes at end of Table PDO-3.

(Continued on following page)

Table PDO-2. - Offerings of Treasury Bills - (Continued)

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 4/	Price per hundred	Equivalent rate 4/	Price per hundred	Equivalent rate 4/
		(Percent)		(Percent)		(Percent)
Regular weekly:						
13-week and 26-week:						
1972-June [illegible]	[illegible]	[illegible].761	99.059	3.723	99.041	3.794
	[illegible].924	4.107	97.951	4.053	97.906	4.142
[illegible]	99.024	[illegible].863	99.030	3.837	99.015	3.897
	97.855	4.243	97.862	4.227	97.843	4.267
[illegible]	[illegible]	[illegible].796	99.050	3.758	99.031	3.833
	[illegible].883	4.187	97.905	4.144	97.866	4.221
[illegible]	99.008	3.926	99.016	3.893	99.000	3.956
	97.812	4.328	97.822	4.308	97.806	4.340
[illegible]	98.98[illegible]	4.024	98.996	3.972	98.975	4.055
	97.[illegible]	4.484	97.754 5/	4.443	97.714	4.522
July [illegible]	98.954	4.139	98.971 6/	4.071	98.943	4.182
	97.[illegible]	4.680	97.716	4.518	97.612	4.724
[illegible]	98.963	4.103	98.974	4.059	98.954	4.138
	97.672	4.605	97.699	4.551	97.654	4.640
[illegible]	99.002	3.949	99.015 7/	3.897	98.996	3.972
	97.742	4.455	97.774 8/	4.403	97.730	4.490
[illegible]	98.977	4.046	98.990	3.996	98.973	4.063
	97.682	4.585	97.688	4.573	97.673	4.603
Aug. [illegible]	99.041	3.796	99.053	3.746	99.032	3.829
	97.82[illegible]	4.298	97.848	4.257	97.810	4.332
[illegible]	99.00[illegible]	3.928	99.026	3.853	99.001	3.952
	97.760	4.431	97.782 9/	4.387	97.748	4.455
[illegible]	99.000	3.95[illegible]	99.010	3.916	98.994	3.980
	97.743	4.46[illegible]	97.754 10/	4.443	97.725	4.500
24	98.963	4.056	98.983	3.980	98.953	4.097
	97.663	4.624	97.693 11/	4.563	97.646	4.656
31	98.905	4.331	98.918 12/	4.280	98.894	4.375
	97.564	4.819	97.584	4.779	97.546	4.854
Sept. 7	98.845	4.567	98.856 13/	4.526	98.832	4.621
	97.504	4.937	97.513	4.919	97.486	4.973
14	98.797	4.759	98.806 14/	4.724	98.794	4.771
	97.435	5.074	97.449	5.046	97.421	5.101
21	98.829	4.632	98.847	4.561	98.824	4.652
	97.423	5.098	97.460	5.024	97.415	5.113
28	98.826	4.644	98.831	4.625	98.820	4.668
	97.353	5.236	97.370	5.202	97.345	5.252
9-month and one-year:						
1971-Sept. [illegible]	96.010	5.242	96.027	5.220	95.997	5.259
	94.633	5.279	94.655 15/	5.257	94.617	5.295
Oct. 1	95.435	4.490	95.456	4.470	95.390	4.534
Nov. 1	96.591	4.496	96.615	4.464	96.577	4.514
[illegible]	96.501	4.580	96.528 16/	4.545	96.488	4.598
	95.361	4.563	95.384 17/	4.540	95.304	4.619
Dec. 1	97.009	3.930	97.025	3.909	96.986	3.960
	96.008	3.927	96.036	3.899	95.956	3.978
1972-Jan. [illegible]	97.038	3.891	97.052	3.873	97.010	3.928
	95.998	3.936	96.046 18/	3.889	95.933	4.000
Feb. [illegible]	97.050	3.862	97.083 19/	3.819	97.029	3.889
	95.852	4.091	95.924	4.020	95.777	4.165
Mar. 1	96.554	4.512	96.566 20/	4.495	96.532	4.540
	95.274	4.661	95.316 21/	4.620	95.235	4.700
Apr. [illegible]	95.577	4.362	95.593	4.347	95.554	4.385
May 1	96.766	4.234	96.780	4.215	96.737	4.272
[illegible]	96.688	4.367	96.713	4.335	96.675	4.385
	95.4[illegible]	4.465	95.519	4.420	95.412	4.525
June 30	96.[illegible]	4.754	96.439	4.679	96.347	4.800
	95.07[illegible]	4.85[illegible]	95.155 22/	4.779	95.011	4.921
[illegible]	96.418	4.731	96.428	4.710	96.392	4.758
	95.014	4.918	95.043	4.889	95.003	4.929
Aug. [illegible]	96.1[illegible]	[illegible].04[illegible]	96.21[illegible]	4.998	96.174	5.045
	94.[illegible]	[illegible]	94.[illegible]31 23/	5.140	94.771	5.200
Sept. [illegible]	94.471	5.529	94.523	5.477	94.450	5.550
[illegible]	95.976	5.346	95.99[illegible]	[illegible].31[illegible]	95.964	5.361

Footnotes at end of Table PDO-3.

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1970-July 2.........	1970-Oct. 1 Dec. 31	91 182	$2,357 2,659	$1,807 1,303	6.422 6.602	$108
9.........	Oct. [illegible] 1971-Jan. [illegible]	91 182	[illegible],[illegible]31 [illegible],17[illegible]	1,801 1,311	[illegible] 6.657	102
16.........	1970-Oct. 15 1971-Jan. 14	91 182	2,916 2,273	1,803 1,305	6.547 6.644	[illegible]
23.........	1970-Oct. 22 1971-Jan. 21	91 182	[illegible],014 2,478	1,802 1,300	6.38[illegible] 6.442	95
July 30.........	1970-Oct. 29 1971-Jan. 2[illegible]	91 182	2,662 2,465	1,801 1,301	6.347 6.429	100
Aug. 6.........	1970-Nov. [illegible] 1971-Feb. 4	91 182	2,632 2,056	1,811 1,300	6.414 6.495	107
13.........	1970-Nov. 12 1971-Feb. 11	91 182	2,499 [illegible],476	1,801 1,303	6.511 6.681	1[illegible]
20.........	1970-Nov. 19 1971-Feb. 18	91 182	2,946 [illegible],515	1,803 1,298	6.52[illegible] 6.587	114
27.........	1970-Nov. 27 1971-Feb. 25	92 182	2,660 2,588	1,791 1,403	6.197 6.338	91
Sept. 2.........	1970-Dec. [illegible] 1971-Mar. 4	91 182	2,380 2,075	1,802 1,400	6.342 6.507	99
10.........	1970-Dec. 10 1971-Mar. 11	91 182	2,758 2,976	1,805 1,405	6.366 6.555	105
17.........	1970-Dec. 17 1971-Mar. 18	91 182	2,714 2,607	1,801 1,402	6.314 6.494	97
24.........	1970-Dec. 24 1971-Mar. 25	91 182	[illegible],992 [illegible],525	1,805 1,395	5.955 6.[illegible]41	97
Oct. 1.........	1970-Dec. 31 1971-Apr. 1	91 182	[illegible],453 [illegible],486	1,801 1,401	5.809 6.373	94
8.........	Jan. 7 Apr. 8	91 182	2,449 2,562	1,802 1,402	6.024 6.412	99
15.........	Jan. 14 Apr. 15	91 182	2,780 [illegible],444	1,802 1,404	6.029 6.[illegible]24	103
22.........	Jan. 21 Apr. 22	91 182	[illegible],156 2,100	1,801 1,401	[illegible] 6.129	[illegible]8
29.........	Jan. 28 Apr. 29	91 182	2,615 2,909	1,800 1,401	5.830 6.117	[illegible]9
Nov. 5.........	Feb. 4 May 6	91 182	[illegible],230 [illegible],448	1,830 1,402	5.655 5.772	120
12.........	Feb. 11 May 13	91 182	[illegible],377 2,940	1,803 1,401	5.461 5.653	101
19.........	Feb. 18 May 20	91 181	[illegible],[illegible]4[illegible] 3,272	1,801 1,403	5.283 5.405	98
27.........	Feb. 25 May 27	90 181	2,839 2,470	1,901 1,400	4.759 4.855	209
Dec. 3.........	Mar. 4 June 3	91 182	3,527 [illegible],320	1,903 1,399	5.083 4.979	194
10.........	Mar. 11 June 10	91 182	[illegible],841 2,06[illegible]	1,901 1,401	4.883 4.874	194
17.........	Mar. 18 June 17	91 182	2,883 2,343	1,901 1,400	4.776 4.785	197
24.........	Mar. 25 June 24	91 182	[illegible],[illegible]28 [illegible],364	1,910 1,404	4.726 4.765	206
31.........	Apr. 1 July 1	91 182	[illegible],640 [illegible],010	1,904 1,402	4.830 4.836	202
1971-Mar. 25.........	June 24 Sept. 23	91 182	[illegible] [illegible],643	1,900 1,602	[illegible].330 [illegible].482	1[illegible]7
Apr. 1.........	July 1 Sept. 30	91 182	2,885 [illegible],672	1,900 1,600	3.522 3.695	195
8.........	July 8 Oct. 7	91 182	[illegible],795 2,600	[illegible],[illegible]00 1,601	[illegible].704 3.755	1[illegible]6

Footnotes at end of table.

(Continued on following page)

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/ - (Continued)

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/ (Percent)	New money increase, or decrease (-)
[illegible]1-Apr. 1[illegible]	1971-July 1[illegible]	[illegible]1	$3,111	$2,001	4.038	$193
	Oct. 14	1[illegible]	2,618	1,600	4.141	
[illegible] [illegible]4	Sept. 23	[illegible]1	3,[illegible]44	2,20[illegible]	4.954	101
	Dec. 23	1[illegible]	2,670	1,[illegible]	5.133	
Ju[illegible] [illegible]	Sept. [illegible]	91	[illegible],[illegible]17	2,200	5.078	96
	Dec. [illegible]	182	[illegible],303	1,601	5.278	
[illegible]	Oct. [illegible]	[illegible]1	[illegible]	[illegible],303	5.467	91
	1972-Jan. [illegible]	182	[illegible],336	1,[illegible]	5.614	
15	1971-Oct. 14	[illegible]1	4,[illegible]	[illegible],30[illegible]	5.377	93
	1972-Jan. 13	182	3,226	1,601	5.483	
[illegible]	1971-Oct. [illegible]1	91	4,091	2,[illegible]	5.546	99
	1972-Jan. [illegible]	182	[illegible],[illegible]82	1,601	5.724	
[illegible]	1971-Oct. [illegible]3	91	4,421	2,31[illegible]	5.556	110
	1972-Jan. [illegible]	182	3,609	1,601	5.833	
Aug. [illegible]	1971-Nov. 4	[illegible]1	3,302	2,301	5.273	94
	1972-Feb. 3	182	3,399	1,601	5.618	
12	1971-Nov. 11	91	3,561	2,300	[illegible].371	98
	1972-Feb. 1[illegible]	182	2,742	1,600	[illegible].769	
1[illegible]	1971-Nov. 18	[illegible]1	3,269	2,302	4.923	298
	1972-Feb. 17	18[illegible]	[illegible],877	1,600	5.203	
26	1971-Nov. 2[illegible]	9[illegible]	[illegible],713	2,301	4.748	198
	1972-Feb. [illegible]4	182	[illegible],817	1,600	4.859	
Sept. [illegible]	1971-Dec. [illegible]	[illegible]1	3,769	2,300	4.551	197
	1972-Mar. [illegible]	182	[illegible],616	1,600	4.771	
[illegible]	1971-Dec. [illegible]	91	[illegible],259	2,303	4.536	203
	1972-Mar. [illegible]	182	[illegible],679	1,602	4.846	
[illegible]	1971-Dec. 16	[illegible]1	[illegible],123	2,300	4.836	199
	1972-Mar. 16	182	[illegible],452	1,601	5.085	
[illegible]	1971-Dec. [illegible]3	[illegible]1	3,352	2,3[illegible]	4.742	96
	1972-Mar. [illegible]	182	2,3[illegible]	1,600	4.[illegible]93	
[illegible]	1971-Dec. [illegible]	[illegible]1	[illegible]	[illegible],301	4.675	101
	1972-Mar. [illegible]	182	[illegible],046	1,600	4.[illegible]73	
[illegible]	Jan. 20	[illegible]1	[illegible],515	2,301	4.493	198
	Apr. 20	182	[illegible],275	1,601	4.634	
[illegible]	Jan. [illegible]	91	4,155	2,30[illegible]	4.444	188
	Apr. 27	182	[illegible],[illegible]83	1,601	4.530	
Nov. [illegible]	Feb. [illegible]	[illegible]1	[illegible],[illegible]54	2,302	4.233	203
	May 4	182	3,[illegible]27	1,602	4.345	
11	Feb. 10	[illegible]1	[illegible]	2,300	4.174	201
	May 11	182	[illegible],799	1,601	4.341	
18	Feb. 17	91	4,03[illegible]	[illegible],301	4.124	199
	May 1[illegible]	18[illegible]	3,304	1,602	4.255	
[illegible]	Feb. [illegible]4	90	3,436	[illegible],[illegible]01	4.235	200
	May [illegible]	181	3,193	1,600	4.412	
Dec. [illegible]	Mar. [illegible]	[illegible]1	[illegible],5[illegible]	[illegible],302	4.324	207
	June 1	18[illegible]	[illegible]	1,601	4.431	
[illegible]	Mar. [illegible]	91	[illegible],623	[illegible],301	4.090	199
	June [illegible]	182	[illegible]	1,601	4.207	
16	Mar. [illegible]	[illegible]1	[illegible]	[illegible],301	3.944	200
	June [illegible]	18[illegible]	[illegible]	1,600	4.144	
[illegible] 17	May 18	[illegible]1	[illegible],816	2,4[illegible]	3.065	305
	Aug. 17	1[illegible]	[illegible],104	1,801	3.[illegible]37	
[illegible]	May 25	[illegible]1	[illegible],[illegible]06	2,401	3.143	303
	Aug. 24	1[illegible]	[illegible],788	1,803	[illegible].513	

Footnotes at end of table.

(Continued on following page)

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/ - (Continued)

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1972-Mar. 2	1972-June 1	91	$3,60[illegible]	$2,401	[illegible]	$295
	Aug. 31	1[illegible]	3,481	1,796	[illegible]	
9	June 8	91	4,12[illegible]	2,401	3.552	298
	Sept. 7	182	3,609	1,800	[illegible]	
16	June 15	91	[illegible]	2,401	[illegible]	301
	Sept. 14	182	[illegible],016	1,801	4.196	
23	June 22	91	[illegible]	2,401	[illegible]	[illegible]
	Sept. 21	182	[illegible]	1,801	4.322	
June 1	Aug. 31	91	[illegible]	[illegible]	[illegible]	-[illegible]
	Nov. 30	1[illegible]	[illegible]	1,801	4.1[illegible]7	
8	Sept. [illegible]	91	[illegible]	2,301	3.86[illegible]	-1[illegible]
	Dec. [illegible]	182	[illegible],351	1,800	4.[illegible]	
15	Sept. 14	91	[illegible]	2,301	[illegible]	-104
	Dec. 14	182	[illegible]	1,80[illegible]	4.187	
22	Sept. 21	91	[illegible]	2,301	[illegible]	-104
	Dec. 21	182	[illegible]	1,802	4.[illegible]28	
July 13	Oct. 12	91	[illegible]	2,301	4.10[illegible]	201
	1973-Jan. 11	182	3,[illegible]	1,801	4.60[illegible]	
20	1972-Oct. 19	91	3,345	2,301	[illegible]	1[illegible]
	1973-Jan. 18	182	[illegible]	1,[illegible]	4.4[illegible]	
27	1972-Oct. 26	91	[illegible]	2,301	4.04[illegible]	1[illegible]8
	1973-Jan. 25	182	[illegible],707	1,800	4.585	
Aug. 3	1972-Nov. 2	91	3,618	2,301	3.796	[illegible]
	1973-Feb. 1	182	3,160	1,800	4.298	
10	1972-Nov. [illegible]	91	3,742	2,299	[illegible]	[illegible]
	1973-Feb. 8	182	3,071	1,801	4.431	
Sept. 7	1972-Dec. [illegible]	91	[illegible]	[illegible],423	4.[illegible]	1[illegible]
	1973-Mar. [illegible]	182	[illegible]	1,801	4.937	

Source: See Table PDO-2.
1/ Excludes issues of strips of additional amounts of outstanding regular weekly bills for cash on December 2, 1970 ($2,105 million) and April [illegible], 1971 ($2,20[illegible] million).
2/ Equivalent average rate on bank discount basis.

Footnotes to Table PDO-2

Source: Daily Treasury statement; Bureau of the Public Debt.
1/ The 13-week bills represents additional issues of bills with an original maturity of 26-weeks and the 9-month bills represent additional issues of bills with an original maturity of one year.
2/ For 13-week, 26-week, 9-month, and one-year issues, tenders for $200,000 or less from any one bidder are accepted in full at average prices of accepted competitive bids; for other issues, the [illegible] amount is stipulated in each offering announcement.
3/ Includes strip bills issued March [illegible], 1972.
4/ Bank discount basis.
5/ Except $1,000,000 at 97.989.
6/ Except $300,000 at 98.996.
7/ Except $200,000 at 99.0[illegible] and $[illegible],000 at 99.[illegible].
8/ Except $400,000 at 9[illegible].791.
9/ Except $440,000 at [illegible], $[illegible] at [illegible], and $[illegible].
10/ Except $[illegible] at 97.[illegible] and $[illegible] at 97.[illegible].
11/ Except $[illegible] at 97.725.
12/ Except $100,000 at 98.92[illegible].
13/ Except $[illegible],000 at 98.94[illegible].
14/ Except $[illegible],000 at 98.[illegible]4 and $[illegible] at 98.832.
15/ Except $1,250,000 at 94.66[illegible].
16/ Except $[illegible],000 at 96.[illegible]40.
17/ Except $[illegible],000 at 95.[illegible].
18/ Except $[illegible],000 at 9[illegible].
19/ Except $1[illegible],000 at 97.1[illegible]1 and $[illegible].
20/ Except $375,000 at 9[illegible].
21/ Except $14[illegible],000 at 9[illegible] and $[illegible] at 9[illegible].
22/ Except $[illegible],000 at 9[illegible].16[illegible].
23/ Except $[illegible] at 9[illegible].198 and $1[illegible] at [illegible].
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Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash	Amount of subscriptions tendered: Exchange	Amount issued 3/: For cash	Amount issued 3/: In exchange 4/	Allotment ratio
				(In millions of dollars)				
[illegible]	7/[illegible]/7[illegible]	[illegible] Bill - [illegible]/71 - Tax ant. 5/	257d	4,741	-	2,516	-	
[illegible]	[illegible]	6.5[illegible]% Bill - 4/[illegible]/71 - Tax ant. 5/	273d	4,755	-	2,261	-	
[illegible]	4/[illegible]	6.467% Bill - 4/[illegible]/71 - Reopening	273d	1,597	-	500	-	
	[illegible]/1/70	6.[illegible]% Bill - 7/31/71	365d	2,489	-	1,202	-	
[illegible]	[illegible]/15/70	7-[illegible]% Note - 2/15/74-C	3y [illegible]m	-	3,139	-	3,139 9/	100
	[illegible]/15/70	7-3/4% Note - 8/15/77-B 6/	7y	-	2,264	-	2,264 9/	
[illegible]	[illegible]	7-1/2% Note - 2/15/72-C 6/	1y 6m	18,819 8/	-	3,190	190 10/	11/
[illegible]	[illegible]/31/70	6.510% Bill - [illegible]/31/71 - Reopening	273d	1,221	-	501	-	
	[illegible]/31/70	6.396% Bill - 8/31/71	365d	2,036	-	1,204	-	
[illegible]	6/[illegible]/70	6.237% Bill - 6/30/71 - Reopening	273d	1,170	-	501	-	
	[illegible]	6.216% Bill - 9/30/71	365d	1,721	-	1,202	-	
7/	10/1/70	1-1/2% Note - 10/1/75-EO	5y	-	30	-	30	
[illegible]/1[illegible]/70	10/21/70	5.970% Bill - 6/22/71 - Tax ant. 5/	244d	5,593	-	2,515	-	
[illegible]	11/15/70	7-1/4% Note - 5/15/74-D	3y 6m	-	4,505	-	4,505 12/	100
	11/15/70	7-1/2% Note - 8/15/76-C Reopening 6/	5y 9m	-	2,511	-	2,511 12/	
[illegible]	7/31/70	6.153% Bill - 7/31/71 - Reopening	271d	1,222	-	501	-	
	10/31/70	6.072% Bill - 10/31/71	365d	2,006	-	1,201	-	
[illegible]	11/16/70	6-3/4% Note - 5/15/72-D 6/	1y 6m	5,254	-	2,037	-	13/
[illegible]	8/31/70	5.184% Bill - 8/31/71 Reopening	274d	1,323	-	501	-	
	11/30/70	5.010% Bill - 11/30/71	365d	1,854	-	1,200	-	
[illegible]		4.695% Bill - "Strip" of 7 14/ series	(Average) 57d	3,560	-	2,105	-	
12/23/70	9/30/70	4.949% Bill - 9/30/71 - Reopening	273d	1,404	-	501	-	
	12/31/70	4.886% Bill - 12/31/71	365d	2,952	-	1,201	-	
[illegible]/21/71	2/15/71	5-7/8% Note - 8/15/75-C	4y 6m	-	7,679	-	7,679 15/	100
	2/15/71	6-1/4% Note - 2/15/78-A	7y	-	8,389	-	8,389 15/	
1/26/71	10/31/70	4.269% Bill - 10/31/71 - Reopening	272d	1,285	-	500	-	
	1/31/71	4.249% Bill - 1/31/72	365d	1,810	-	1,199	-	
2/11/71		[illegible].281% Bill - "Strip" of 6 16/ series	(Average) 107.5d	4,065	-	1,204	-	
[illegible]/71	11/30/70	[illegible].691% Bill - 11/30/71 - Reopening	274d	1,442	-	501	-	
	2/28/71	[illegible].675% Bill - 2/29/72	366d	2,194	-	1,201	-	
[illegible]/71	[illegible]/22/70	[illegible].671% Bill - [illegible]/22/71 - Reopening Tax ant. 5/	23d	5,095	-	2,001	-	
[illegible]/5/71	12/31/70	3.507% Bill - 12/31/71 - Reopening	275d	1,491	-	500	-	
	3/31/71	3.587% Bill - 3/31/72	366d	2,177	-	1,200	-	
[illegible]/71		[illegible].811% Bill - "Strip" of 11 17/ series	(Average) 128d	5,080	-	2,206	-	
7/	4/1/71	1-1/2% Note - 4/1/76-EA	5y	-	27	-	27	
4/[illegible]/71	1/31/71	4.40[illegible]% Bill - 1/31/72 - Reopening	276d	1,449	-	500	-	
	4/30/71	4.422% Bill - 4/30/72	366d	2,223	-	1,200	-	
4/[illegible]/71	5/15/71	5% Note - 8/15/72-E	1y 3m	-	3,452	-	3,452 18/	100
	5/15/71	5-3/4% Note - 11/15/74-A - Reopening 6/	3y 6m	-	3,231	-	3,231 18/	
[illegible]/19/71		4.[illegible]% Bill - "Strip" of 8 19/ series	(Average) 54.5d	3,093	-	1,608	-	
[illegible]/26/71	2/29/71	4.688% Bill - 2/29/72 - Reopening	273d	1,682	-	500	-	
	[illegible]/31/71	4.[illegible]% Bill - 5/31/72	366d	2,347	-	1,201	-	
[illegible]/72/71	[illegible]/71	6% Note - 11/15/72-F	1y $4\frac{1}{2}$m	4,028	-	2,285	-	20/
[illegible]/71	[illegible]/31/71	5.4[illegible]% Bill - 3/31/72 - Reopening	275d	1,302	-	500	-	
	[illegible]/30/71	5.567% Bill - 6/30/72	366d	2,152	-	1,200	-	
[illegible]/71	[illegible]/6/71	[illegible] Bill - 9/21/71 - Tax ant. 5/	77d	3,886	-	1,752	-	
[illegible]/22/71	8/15/71	7% Note - 11/15/75-D 6/	4y 3m	-	3,115	-	3,115 22/	100
	8/15/71	7% Bond - 8/15/81	10y	195 21/	612	195	612 22/	
[illegible]/27/71	4/30/71	5.944% Bill - 4/30/72 - Reopening	272d	1,583	-	501	-	
	7/31/71	5.9[illegible]% Bill - 7/31/72	366d	2,300	-	1,202	-	
[illegible]/5/71	8/16/71	6-1/2% Note - 2/15/73-C	1y 6m	4,136	-	2,514	-	23/
[illegible]/24/71	5/31/71	5.090% Bill - 5/31/72 - Reopening	274d	1,544	-	500	-	
	8/31/71	5.125% Bill - 8/31/72	366d	2,262	-	1,200	-	
[illegible]/1/71	9/8/71	6-1/4% Note - 11/15/76-D 6/	5y $2\frac{1}{4}$m	[illegible],407	-	1,283	-	24/
[illegible]/22/71	6/30/71	5.242% Bill - 6/30/72 - Reopening	274d	1,370	-	500	-	
	9/30/71	5.279% Bill - 9/30/72	366d	2,220	-	1,201	-	
7/	10/1/71	1-1/2% Note - 10/1/76-EO	5y	-	11	-	11	
1[illegible]/15/71	[illegible]/22/71	5-7/8% Note - [illegible]/15/[illegible]-E	3y [illegible]m	4,015	-	2,045	-	25/
[illegible]/26/71	7/31/71	4.490% Bill - 7/31/72 - Reopening	274d	1,524	-	500	-	
	10/31/71	4.490% Bill - 10/31/72	366d	2,385	-	1,200	-	
1[illegible]/28/71	11/15/71	6% Note - 11/15/78-F 6/	7y	-	8,207	-	8,207 26/	100
	11/15/71	6-1/8% Bond - 11/15/86 6/	15y	24 21/	1,192	24	1,192 26/	

Footnotes at end of table.

(Continued on following page)

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills - (Continued)

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash	Amount of subscriptions tendered: Exchange	Amount issued 3/: For cash	Amount issued 3/: In exchange 4/	Allotment ratio
				(In millions of dollars)				
11/9/71	11/15/71	4-7/8% Note - 2/15/73-D	1y 3m	4,041	1,500 27/	2,768	1,500 27/	28/
11/23/71	8/31/71	4.580% Bill - 8/31/72 - Reopening	275d	1,528	-	500	-	
	11/30/71	4.563% Bill - 11/30/72	366d	2,099	-	1,201	-	
11/24/71	12/1/71	4.558% Bill - 4/21/72 - Tax ant. 5/	142d	4,778	-	2,506	-	
12/8/71	12/13/71	4.273% Bill - 6/21/72 - Tax ant. 5/	191d	[illegible]	-	2,010	-	
12/22/71	12/1/71	3.846% Bill - 4/21/72 - Reopening Tax ant. 5/	114d	3,589	-	1,526	-	
	12/13/71	4.056% Bill - 6/21/72 - Reopening Tax ant. 5/	175d	2,737	-	1,016	-	
12/28/71	9/30/71	3.930% Bill - 9/30/72 - Reopening	274d	1,488	-	501	-	
	12/31/71	3.927% Bill - 12/31/72	366d	2,290	-	1,200	-	
1/25/72	10/31/71	3.891% Bill - 10/31/72 - Reopening	274d	1,506	-	500	-	
	1/31/72	3.936% Bill - 1/31/73	366d	2,204	-	1,200	-	
1/27/72	2/15/72	5-3/4% Note - 2/15/76-E	4y 3m	- 21/	2,802	-	2,802 29/	100
	2/15/72	6-3/8% Bond - 2/15/82	10y	66 21/	2,131	66	2,131 29/	
2/22/72	11/30/71	3.862% Bill - 11/30/72 - Reopening	275d	1,526	-	500	-	
	2/29/72	4.091% Bill - 2/28/73	365d	1,915	-	1,200	-	
3/1/72		3.405% Bill - "Strip" of 15 30/ series	(Average) 73d	6,430	-	3,065	-	
3/24/72	12/31/71	4.512% Bill - 12/31/72 - Reopening	275d	1,534	-	501	-	
	3/31/72	4.661% Bill - 3/31/73	365d	2,320	-	1,201	-	
3/28/72	4/3/72	5-7/8% Note - 5/15/75-F	3y 1-1/2m	3,845	-	1,776	-	31/
7/	4/1/72	1-1/2% Note - 4/1/77-EA	5y	-	5	-	5	
4/25/72	1/31/72	4.234% Bill - 1/31/73 - Reopening	275d	1,468	-	500	-	
	4/30/72	4.362% Bill - 4/30/73	365d	2,455	-	1,200	-	
5/2/72	5/15/72	4-3/4% Note - 5/15/73-E	1y	3,377	2,514	1,279	2,514 32/	33/
	2/15/72	6-3/8% Bond - 2/15/82 - Reopening	9y 9m	1,306	-	505	-	34/
5/23/72	2/29/72	4.367% Bill - 2/28/73 - Reopening	273d	1,615	-	501	-	
	5/31/72	4.465% Bill - 5/31/73	365d	2,150	-	1,200	-	
6/23/72	3/31/72	4.754% Bill - 3/31/73 - Reopening	274d	1,282	-	501	-	
	6/30/72	4.853% Bill - 6/30/73	365d	1,961	-	1,201	-	
7/25/72	4/30/72	4.731% Bill - 4/30/73 - Reopening	273d	1,526	-	500	-	
	7/31/72	4.918% Bill - 7/31/73	365d	2,850	-	1,201	-	
7/27/72	8/15/72	5-7/8% Note - 2/15/76-F	3y 6m	-	4,945p	-	4,945p 35/	100
	8/15/72	6-1/4% Note - 8/15/79-A	7y	-	4,563p	-	4,563p 35/	
	8/15/72	6-3/8% Bond - 8/15/84	12y	41p 21/	2,313p	41p	2,313p 35/	
8/24/72	5/31/72	5.040% Bill - 5/31/73 - Reopening	273d	1,889	-	501	-	
	8/31/72	5.178% Bill - 8/31/73	362d	4,914	-	1,804	-	
9/26/72	6/30/72	5.346% Bill - 6/30/73 - Reopening	271d	1,547	-	500	-	
	9/30/72	5.529% Bill - 9/30/73	360d	4,145	-	1,801	-	

Footnotes on following page.

Footnotes to Table PDO-4.

Source: Bureau of the Public Debt.

1/ For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) on accepted bids. Other securities issued at par except those bearing footnote 6/. For details of bill offerings see Table PDO-2.

2/ From date of additional issue in case of a reopening.

3/ In reopenings the amount issued is in addition to the amount of original offering.

4/ For securities exchanged for the new issues see Table PDO-7.

5/ Tax anticipation bill, accepted at face value in payment of income taxes due on the 15th of the month in which the bills mature.

6/ Price at which issued appears in Table PDO-[illegible].

7/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury Bonds, Investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1. Amounts shown are as of September 30, 1972.

8/ Payment for subscriptions allotted could be made in cash or in Treasury bonds or notes maturing on the issue date of the new security.

9/ Includes $[illegible] million of the [illegible]/15/[illegible]-[illegible] notes and $4[illegible] million of the [illegible]/15/77-B notes allotted to Federal Reserve banks and Government accounts.

10/ This is amount of bonds and notes maturing August 15, 1970 exchanged by Federal Reserve banks and Government accounts.

11/ Subscriptions from the public for $200,000 or less were allotted in full and those above that amount were allotted [illegible] but not less than $[illegible],000.

12/ Includes $[illegible] million of the 7-1/4% notes and $311 million of the [illegible]-1/[illegible]% notes allotted to Federal Reserve banks and Government accounts.

13/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.[illegible] (yield 6.09%) down to 100.[illegible] (yield 6.[illegible]%).

14/ Sale of a "strip" of Treasury bills consisting of an additional $301 million of series maturing on January [illegible], 14, 21, and 28, and February 4, 11, and 1[illegible], 1971.

15/ Includes $[illegible],31[illegible] million of the [illegible]-[illegible]/8% notes and $2,[illegible] million of the 6-1/4% notes allotted to Federal Reserve banks and Government accounts.

16/ Sale of a "strip" of Treasury bills consisting of an additional $201 million of series maturing May 27, June [illegible], 10, 17, and 24, and July 1, 1971.

17/ Sale of a "strip" of Treasury bills consisting of an additional $201 million of weekly series maturing from July 8 through September 16, 1971.

18/ Includes $1,457 million of the 5% notes and $1,046 million of the [illegible]-3/4% notes allotted to Federal Reserve banks and Government accounts.

19/ Sale of a "strip" of Treasury bills consisting of an additional $[illegible]01 million of weekly series maturing from June [illegible]4 through August 12, 1971.

20/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.38 (yield 5.71%) down to 99.93 (yield 6.05%) with the average at 100.00 (yield 6.00%).

21/ Cash subscriptions were accepted only from individuals in amounts of $1[illegible],000 or less.

22/ Includes $5[illegible] million of the notes and $351 million of the bonds allotted to Federal Reserve banks and Government accounts.

23/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.08 (yield 6.44%) down to 99.87 (yield 6.59%) with the average at 99.94 (yield 6.54%).

24/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 101.44 (yield 5.92%) down to 101.00 (yield 6.02%) with the average at 101.14 (yield 5.98%).

25/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 101.25 (yield 5.46%) down to 100.80 (yield 5.61%) with the average at 100.89 (yield 5.58%).

26/ Includes $[illegible],[illegible]5 million of the notes and $673 million of the bonds allotted to Federal Reserve banks and Government accounts.

27/ Issued to Federal Reserve banks and Government accounts in exchange for securities maturing November 15, 1971.

28/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.10 (yield 4.79%) down to 99.90 (yield 4.96%) with the average at 99.96 (yield 4.91%).

29/ Includes $421 million of the notes and $554 million of the bonds allotted to Federal Reserve banks and Government accounts.

30/ Sale of a "strip" of Treasury bills consisting of an additional $204 million of each weekly series maturing from March 30 through July 6, 1972.

31/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.50 (yield 5.69%) down to 100.20 (yield 5.80%) with the average at 100.26 (yield 5.78%).

32/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing May 15, 1972.

33/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.50 (yield 4.23%) down to 100.27 (yield 4.47%) with the average at 100.30 (yield 4.44%).

34/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 101.06 (yield 6.23%) down to 100.37 (yield 6.32%) with the average at 100.60 (yield 6.29%).

35/ Includes $1,028 million of the 5-[illegible]/8% notes, $1,437 million of the 6-1/4% notes and $1,1[illegible]0 million of the bonds allotted to Federal Reserve banks and Government accounts.

p Preliminary.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	[illegible]
1973					
6-1/2% Note - [illegible]15/73-C	[illegible]	$[illegible]	$[illegible]	[illegible]	-
4-7/8% Note - [illegible]15/73-D	11/[illegible]/71	[illegible]	[illegible]	[illegible]	[illegible]
		1,[illegible]	[illegible]	4.[illegible]	[illegible] Note - [illegible]
		4,268			
4-3/4% Note - 5/15/73-E	[illegible]	[illegible]	[illegible]	[illegible]	4-[illegible] Note - [illegible]
		[illegible]	[illegible]	[illegible]	[illegible] - [illegible]
		1,[illegible]	[illegible]	[illegible]	2/
		3,792			
7-3/4% Note - 11/15/73-A 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] Note - [illegible]
		[illegible]	[illegible]	[illegible]	[illegible] Note - 5/[illegible]
		[illegible]			
1974					
4-1/4% Bond - [illegible]/15/74	[illegible]/1[illegible]/6[illegible]	[illegible]	[illegible]	[illegible]	4-[illegible] Note - [illegible]-A
		1,[illegible]29	[illegible]	[illegible]	[illegible] Note - [illegible]
		[illegible]			
5-5/8% Note - [illegible]74-B	[illegible]/1[illegible]/6[illegible]	5,414	[illegible].62	5.[illegible]	2/
		4,442	[illegible]	5.[illegible]	4-1/4[illegible] Note - [illegible]
		428	[illegible].62	[illegible]	[illegible]4% Bond - [illegible]/68
		[illegible]			
3-7/8% Bond - 11/15/74 1/	[illegible]/1[illegible]/61	[illegible]	9[illegible]	[illegible]	[illegible] Bond - [illegible]
5-3/4% Note - 11/15/74-A 1/	[illegible]	1,86[illegible]	[illegible].6[illegible]	5.[illegible]	[illegible] Note - [illegible]15/71-A
		1,[illegible]	[illegible].6[illegible]	[illegible]	[illegible] Note - [illegible]15/71-B
		[illegible]			
1975					
5-3/4% Note - [illegible]15/75-A	[illegible]15/68	[illegible]	[illegible]	[illegible]	[illegible]-1/4% Note - [illegible]
		[illegible],10[illegible]	[illegible]	[illegible]	[illegible] Bond - [illegible]
		92[illegible]	[illegible]	[illegible]	[illegible]-1/4% Note - [illegible]
		[illegible]	[illegible]	[illegible]	[illegible]-7/8% Bond - [illegible]
		[illegible]			
5-7/8% Note - 2/15/75-E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5-7/8% Note - 5/15/75-F	4/[illegible]	[illegible],776	[illegible].2[illegible]	[illegible]	[illegible]
7% Note - 11/15/75-D	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] Note - [illegible]
		1,70[illegible]	[illegible]	[illegible]	[illegible] Bond - [illegible]
		[illegible],11[illegible]			
1976					
6-1/4% Note - 2/15/76-A	[illegible]	[illegible]	[illegible]	6.[illegible]	[illegible]-5/8% Note - [illegible]-A
		[illegible]	[illegible]	6.[illegible]	4[illegible] Bond - [illegible]/69
		[illegible]9			
5-7/8% Note - [illegible]/15/76-F	[illegible]/1[illegible]/72	1,715p	[illegible].75	5.97	5% Note - 8/15/72-E
		[illegible]8p	[illegible].75	5.[illegible]	4% Bond - 8/15/72
		1,[illegible]p	[illegible].7[illegible]	[illegible]	[illegible]-1/[illegible] Bond - [illegible]/15/67-72
		[illegible]p	[illegible]	5.[illegible]	[illegible] Note - 1[illegible]/15/72-F
		[illegible]p	[illegible]	[illegible]	2-1/2% Bond - 12/15/67-72
		[illegible],945p			
7-1/2% Note - [illegible]	[illegible]	[illegible]	99.5	[illegible].61	[illegible]-1/[illegible] Note - [illegible]
		1,[illegible]	[illegible]	[illegible]	4% Bond - [illegible]
		[illegible]	[illegible].5	[illegible].61	[illegible]-1/[illegible] Bond - [illegible]
		1,[illegible]			
	[illegible]	[illegible],41[illegible]	[illegible]	[illegible]	5[illegible] Note - [illegible]-A
6-1/4% Note - 11/[illegible]	[illegible]8/[illegible]	[illegible]	[illegible]	[illegible]	2/
1977					
7-3/4% Note - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]-[illegible]8% Note - [illegible]
		1,[illegible]	[illegible].75	[illegible].8[illegible]	[illegible] Bond - [illegible]
		[illegible]			
1978					
6% Note - 11/15/78-B	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] Note - [illegible]
		[illegible]	[illegible]	[illegible]	[illegible] - [illegible]
		[illegible]	[illegible]	[illegible]	[illegible] - [illegible]
		[illegible]	[illegible]	[illegible]	[illegible] - [illegible]
		[illegible]	[illegible]	[illegible]	[illegible] - [illegible]
		[illegible]	[illegible]	[illegible]	[illegible] Bond - [illegible]
		[illegible]	[illegible]	[illegible]	[illegible] -
		[illegible]			

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - (Continued)

Description of securities			Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged			
[illegible]										
4%	Bond	- 2/15/80 1/	1/23/59	$884	$99.00	4.07%	2/			
			12/15/[illegible]	34	[illegible].50	4.04	Series F & G savings bonds			
				[illegible]	[illegible].50	4.04	2/			
				[illegible]4						
[illegible]										
[illegible]	[illegible]	- 8/1[illegible]	[illegible]/15/71	[illegible]	[illegible]	7.11	8-1/4%	Note	-	8/15/71-F
				411	[illegible]	7.11	4%	Bond	-	8/15/71
				145	[illegible]	7.11	2/			
				807						
[illegible]										
[illegible]	[illegible]	- [illegible] 1/	[illegible]	505	100.[illegible]	[illegible].34	2/			
1984										
[illegible]	Bond	- [illegible]	[illegible]	1[illegible]p	[illegible].40	[illegible].50	5%	Note	-	8/15/72-E
				[illegible]p	99.40	6.50	4%	Bond	-	8/15/72
				221p	99.40	6.50	2-1/2%	Bond	-	9/15/67-72
				1[illegible]3p	99.40	6.50	6%	Note	-	11/15/72-F
				105p	99.40	6.50	2-1/2%	Bond	-	12/15/67-72
				[illegible]39p	99.40	6.50	5-[illegible]/4%	Note	-	11/15/74-A
				265p	99.40	6.50	3-7/8%	Bond	-	11/15/74
				453p	99.40	6.50	5-3/4%	Note	-	2/15/75-A
				268p	99.40	6.50	5-7/8%	Note	-	2/15/75-E
				41p	[illegible].40	6.50	2/			
				[illegible]						
[illegible]										
3-1/4	Bond	- [illegible]	[illegible]/3/58	1,1[illegible]	[illegible]	[illegible]	2/			
[illegible]										
[illegible]-1/2%	[illegible]	- [illegible]	11/15/71	[illegible]	[illegible].75	[illegible].15	[illegible]	Note	-	11/15/71-B
				487	[illegible].75	6.15	7-3/4%	Note	-	11/15/71-G
				187	[illegible].75	6.15	4-3/4%	Note	-	5/15/72-B
				58	[illegible].75	6.15	6-3/4%	Note	-	5/15/72-D
				36	[illegible]	[illegible].15	[illegible]	Note	-	8/15/72-E
				[illegible]	[illegible].75	[illegible].15	3-7/8%	Bond	-	11/15/71
				[illegible]	[illegible].75	[illegible].15	4%	Bond	-	8/15/72
				24	[illegible].75	[illegible].15	2/			
				[illegible]216						
[illegible]										
[illegible]	[illegible]	[illegible] 1/	[illegible]	*	101.00	[illegible].19	4%	Note	-	8/15/62-B
				5	101.00	4.19	3-1/4%	Note	-	8/15/62-G
				[illegible]0	101.00	4.1[illegible]	2/			
				[illegible]						
1988										
[illegible]	[illegible]	- [illegible]	[illegible]	[illegible]	[illegible]	4.01	2/			
[illegible]										
4-[illegible]	[illegible]	- [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2/			

1/ [illegible]
2/ [illegible]
* Less than $500,000.
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Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Treasury Bills 1/

(In millions of dollars)

Issues		Amount issued		Allotments by investor classes										
Date of financing	Description of securities	For cash	In exchange for other securities	U.S. Government accounts and Federal Reserve Banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
8/15/68	5-5/8% Note - 8/15/74-B 8/	5,414	4,870	4,[illegible]11	[illegible],474	434	83	[illegible]	[illegible]	55	[illegible]	158	[illegible]	764
10/23/68	5-5/8% Note - 5/15/70-B 9/	-	7,79[illegible]	[illegible]	[illegible]	128	71	14	[illegible]1	1[illegible]	5[illegible]	154	[illegible]	[illegible]
	5-3/4% Note - 11/15/74-A	-	[illegible],329	1,0[illegible]	[illegible]	2[illegible]	25	11	1[illegible]0	1	[illegible]	[illegible]4	18[illegible]	47
2/15/69	6-3/8% Note - 5/15/70-C	-	8,764	6,1[illegible]	1,435	1[illegible]	[illegible]1	[illegible]	1[illegible]1	[illegible]1	[illegible]	[illegible]	[illegible]47	[illegible]
	6-1/4% Note - 2/15/76-A	-	3,7[illegible]	2,83[illegible]	[illegible]	[illegible]	1	[illegible]	1[illegible]	1[illegible]	[illegible]	11	159	[illegible]7
5/15/69	6-3/8% Note - 8/15/70-D	-	[illegible],329	264	1,[illegible]1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	16[illegible]	174	282
	6-1/2% Note - 5/15/76-B	-	[illegible]	47	1,[illegible]	[illegible]	[illegible]1	[illegible]	159	4	[illegible]	[illegible]	570	[illegible]7
8/15/69	7-3/4% Note - 2/15/71-D	-	[illegible]	1[illegible]	1,4[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]1	6	1[illegible]	[illegible]	184
10/1/69	8% Note - 5/15/71-E	-	4,176	564	[illegible],111	[illegible]	[illegible]	4[illegible]	254	1[illegible]	11	7[illegible]	[illegible]	[illegible]81
	7-3/4% Note - 5/15/73-A	-	1,160	125	[illegible]	87	[illegible]	[illegible]	12	4	[illegible]	[illegible]7	[illegible]	65
	7-1/2% Note - 8/15/76-C	-	1,683	564	476	96	[illegible]	[illegible]	[illegible]1	[illegible]	11	[illegible]4	[illegible]	56
2/15/70	8-1/4% Note - 8/15/71-F	-	[illegible],257	[illegible]92	1,175	[illegible]	4[illegible]	[illegible]	169	[illegible]	6	125	[illegible]6	[illegible]45
	8-1/8% Note - 8/15/73-B	-	1,8[illegible]	[illegible]8	[illegible]	[illegible]1	17	[illegible]	76	[illegible]	[illegible]	[illegible]	[illegible]1	105
	8% Note - 2/15/77-A	-	1,[illegible]56	[illegible]8	[illegible]	46	[illegible]	[illegible]	47	[illegible]	1	[illegible]7	[illegible]5	64
5/15/70	7-3/4% Note - 11/15/71-G	[illegible],67[illegible]	7,065	[illegible],005	[illegible]	[illegible]9	[illegible]	[illegible]	34	[illegible]	1	[illegible]97	[illegible]	[illegible]64
	7-3/4% Note - 5/15/73-A 9/	-	4,683	2,421	1,442	171	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]11
	8% Note - 2/15/77-A 9/	-	[illegible],707	[illegible],125	819	5	7	19	6	[illegible]	2	55	14[illegible]	[illegible]
8/15/70	7-3/4% Note - 2/15/74-C	-	[illegible],139	1[illegible]	1,9[illegible]	166	[illegible]	[illegible]	6[illegible]	[illegible]	[illegible]	16[illegible]	[illegible]	248
	7-3/4% Note - 8/15/77-B	-	[illegible],[illegible]64	4[illegible]	[illegible]	74	[illegible]	[illegible]	[illegible]	[illegible]	6	47	[illegible]	72
8/17/70	7-1/2% Note - 2/15/72-C	[illegible],190	190	190	1,664	656	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	11[illegible]	[illegible]	[illegible]
11/15/70	7-1/4% Note - 5/15/74-D 9/	-	4,505	[illegible]	2,4[illegible]1	292	44	[illegible]	[illegible]1	1	4	193	[illegible]4[illegible]	[illegible]05
	7-1/2% Note - 8/15/76-C	-	2,511	[illegible]11	1,[illegible]	94	24	[illegible]	4[illegible]	[illegible]	2	[illegible]22	[illegible]	[illegible]7
11/16/70	6-3/4% Note - 5/15/72-D	[illegible]	-	-	1,5[illegible]	11[illegible]	[illegible]	[illegible]	11	[illegible]	*	4	[illegible]	1[illegible]4
2/15/71	5-7/8% Note - 8/15/75-C	-	7,6[illegible]	[illegible],[illegible]19	[illegible]	[illegible]	[illegible]	[illegible]4	91	[illegible]	[illegible]	260	[illegible]14	[illegible]4
	6-1/4% Note - 2/15/78-A	-	[illegible]	[illegible],722	[illegible],1[illegible]	431	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4[illegible]6	[illegible]1	424
5/15/71	5% Note - 8/15/72-E	-	[illegible]	1,4[illegible]	1,[illegible]1	1[illegible]	[illegible]2	1	[illegible]	[illegible]	[illegible]	[illegible]	177	1[illegible]
	5-3/4% Note - 11/15/74-A 9/	-	[illegible]	1,046	1,25[illegible]	24[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	19[illegible]
6/29/71	6% Note - 11/15/72-F	[illegible]	-	-	[illegible],[illegible]71	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	111
8/15/71	7% Note - 11/15/75-D	-	[illegible],115	[illegible]92	1,54[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]09
	7% Bond - 8/15/81	195	[illegible]1[illegible]	[illegible]51	112	210	[illegible]	[illegible]	[illegible]	2	[illegible]	6	[illegible]6	24
8/16/71	6-1/2% Note - 2/15/73-C	[illegible],514	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	52	[illegible]	52
9/8/71	6-1/4% Note - 11/15/76-D	1,[illegible]83	-	-	[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	1	*	[illegible]1	[illegible]	[illegible]
10/22/71	5-7/8% Note - 2/15/75-E	[illegible]	-	-	[illegible]	[illegible]	1	1	35	[illegible]	1	14	46	1[illegible]4
11/15/71	4-7/8% Note - 11/15/74-D	[illegible],76[illegible]	1,[illegible]	1,5[illegible]	1,566	[illegible]	1	4	[illegible]	1	-	5[illegible]	[illegible]	[illegible]4
	6% Note - 11/15/78-B	-	[illegible]	[illegible],91[illegible]	[illegible],1[illegible]7	[illegible]4[illegible]	4[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]
	6-1/8% Bond - 11/15/86	[illegible]	1,19[illegible]	67[illegible]	[illegible]	[illegible]1	[illegible]	1	4	[illegible]	-	[illegible]	[illegible]	1[illegible]
2/15/72	5-3/4% Note - 5/15/76-E	-	2,[illegible]2	4[illegible]	1,44[illegible]	[illegible]	[illegible]	[illegible]6	[illegible]	5	1	[illegible]	[illegible]	117
	6-3/8% Bond - 2/15/82	[illegible]	[illegible],1[illegible]1	[illegible]54	[illegible]	[illegible]21	[illegible]	[illegible]	[illegible]7	[illegible]	[illegible]	4[illegible]	[illegible]96	121
4/3/72	5-7/8% Note - 5/15/75-F	1,776	-	-	1,[illegible]	[illegible]	1	4	[illegible]4	[illegible]	1	1	[illegible]	[illegible]
5/15/72	4-3/4% Note - 5/15/73-F	1,279	[illegible],[illegible]14	[illegible],[illegible]14	1,[illegible]31	[illegible]	*	*	4	*	*	[illegible]	[illegible]	26
	6-3/8% Bond - 2/15/82 9/	[illegible]05	-	-	[illegible]5[illegible]	15	*	*	1	*	*	1	1[illegible]	1[illegible]
8/15/72	5-7/8% Note - 2/15/76-F	-	[illegible]p	1,[illegible]	[illegible]	34	[illegible]8	[illegible]3	[illegible]02	3	2	7[illegible]	7[illegible]	186
	6-1/4% Note - 8/15/79-A	-	4,[illegible]p	1,4[illegible]	[illegible],60[illegible]	[illegible]	39	[illegible]4	[illegible]	[illegible]4	6	1[illegible]	[illegible]	[illegible]
	6-3/8% Bond - 8/15/84	41p	[illegible]p	1,1[illegible]	512	[illegible]2	[illegible]8	[illegible]	[illegible]	[illegible]1	7	[illegible]	[illegible]	4[illegible]

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.

1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Includes trust companies and stock savings banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

6/ Consists of trust, sinking, and investment funds of State and local governments and their agencies.

7/ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country. Also included are certain Government [illegible] [illegible]-sponsored agencies.

8/ [illegible] subject to allotment, were [illegible] securities in cash. Holders of [illegible] were [illegible] to [illegible] [illegible] permitted to present them in payment [illegible] part, for the new issues.

9/ [illegible] earlier [illegible].

* [illegible]

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PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part B. - Treasury Bills Other than Regular Weekly Series

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued: One-year series	Total amount issued: 9-month series 1/	Total amount issued: Tax anticipation series	Allotments by investor classes: U.S. Government accounts and Federal Reserve Banks 2/	Commercial banks	Corporations 3/	Dealers and brokers	All other 4/
[illegible]	[illegible]	6.775			[illegible]	-	1,733	1	*	29
	[illegible]	[illegible]			[illegible]	-	[illegible]	3	*	27
[illegible]	4/30/70	[illegible]		[illegible]		150	171	1	168	10
	7/31/70	[illegible]	[illegible]			[illegible]	[illegible]	12	[illegible]	83
[illegible]	[illegible]	[illegible]		[illegible]		180	190	[illegible]	[illegible]	21
	[illegible]	[illegible]	[illegible]			[illegible]	427	7	[illegible]	110
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	139	1	266	19
	[illegible]	[illegible]	[illegible]			[illegible]	322	8	190	135
[illegible]	[illegible]	7.284			2,007	-	2,004	-	-	3
[illegible]	[illegible]	[illegible]			[illegible]	-	[illegible]	-	-	33
[illegible]	7/31/70	[illegible]		[illegible]		[illegible]	161	*	201	13
	10/31/70	[illegible]	[illegible]			[illegible]	128	11	450	102
[illegible]	[illegible]	[illegible]			[illegible] 5/	-	[illegible]	-	-	5
	[illegible]	[illegible]			1,504 5/	-	[illegible]	-	-	7
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	61	*	254	47
	11/30/70	7.591	[illegible]			[illegible]	228	27	336	123
[illegible]	9/30/70	7.801		[illegible]		116	157	10	194	23
	12/31/70	[illegible]	[illegible]			259	305	2	318	118
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	16	184	25
	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	14	266	180
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	11	201	32
	2/28/71	[illegible]	[illegible]			[illegible]	[illegible]	2	600	178
[illegible]	[illegible]	[illegible]			[illegible]	-	[illegible]	-	-	8
[illegible]	[illegible]	[illegible]			[illegible]	-	[illegible]	-	-	9
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	1	194	47
	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	21	438	146
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	176	*	170	29
	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	2	398	161
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	141	[illegible]	164	58
	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	22	546	138
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	170	55
	6/30/71	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	129
[illegible]	[illegible]	[illegible]			[illegible]	-	[illegible]	-	-	33
[illegible]	[illegible]	[illegible]			[illegible]	-	[illegible]	-	-	5
[illegible]	4/30/71	[illegible]		[illegible]		[illegible]	49	20	[illegible]	9
	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	41	638
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	11	159	15
	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	454	105
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	19
	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	446	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	-	[illegible]	-	-	5
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	1	152	19
	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	160	[illegible]	188	18
	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	88
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	11	119	10
	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	45
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	11	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	6	[illegible]	5
	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	4	414	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	*	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]		[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]					[illegible]		[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of table.

(Continued on following page)

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part B. - Treasury Bills Other than Regular Weekly Series - (Continued)

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued			Allotments to investor classes				
			One-year series	9-month series 1/	Tax anticipation series	U.S. Government accounts and Federal Reserve Banks 2/	Commercial banks	Corporations 3/	Dealers and brokers	All other 4/
7/6/71	9/21/71	5.033			1,[illegible]	-	1,[illegible]48	-	-	4
7/31/71	4/30/72	5.144		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	11
	7/31/72	5.953	1,20[illegible]			[illegible]40	[illegible]	1[illegible]	[illegible]	1[illegible]
8/31/71	5/31/72	[illegible]		500		[illegible]	56		[illegible]	[illegible]
	8/31/72	[illegible]	1,200			[illegible]	360	[illegible]1	[illegible]	38
9/31/71	6/30/72	[illegible].242		500		1[illegible]	13[illegible]	20	1	16[illegible]
	9/30/72	[illegible].279	1,201			[illegible]	217	[illegible]	464	[illegible]
10/31/71	7/31/72	4.4[illegible]		500		1[illegible]0	147	1	1[illegible]	[illegible]
	10/31/72	4.[illegible]	1,200			[illegible]	[illegible]	[illegible]	[illegible]	3[illegible]
11/30/71	8/31/72	4.580		500		200	[illegible]	11	[illegible]	[illegible]
	11/30/72	4.5[illegible]	1,201			[illegible]	[illegible]	[illegible]1	411	[illegible]
12/1/71	4/21/72	4.559			2,[illegible]	-	[illegible]	-	[illegible]	[illegible]
12/13/71	6/21/72	4.27[illegible]			2,[illegible]	-	[illegible]		-	[illegible]
12/29/71	4/21/72	[illegible]			1,526 5/	-	[illegible]	-	-	[illegible]
	6/21/72	4.056			1,[illegible] 5/	-	1,[illegible]	-	-	[illegible]
12/31/71	9/30/72	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	12/31/72	[illegible]	1,200			40[illegible]	19[illegible]	11	[illegible]	41
1/31/72	10/31/72	3.891		[illegible]		[illegible]	[illegible]	*	216	66
	1/31/73	3.936	1,200			[illegible]	334	1[illegible]	[illegible]	[illegible]
2/29/72	11/30/72	3.3[illegible]		[illegible]		[illegible]	[illegible]		1[illegible]	144
	2/28/73	4.091	1,200			[illegible]	[illegible]	1[illegible]	[illegible]	37
3/31/72	12/31/72	4.512		[illegible]		[illegible]	11[illegible]	[illegible]	[illegible]	[illegible]
	3/31/73	4.661	1,[illegible]			4[illegible]	[illegible]	[illegible]	3[illegible]	113
4/30/72	1/31/73	4.[illegible]		[illegible]		1[illegible]	151	-	[illegible]	116
	4/30/73	4.[illegible]	1,200			[illegible]	271	*	1	24
5/31/72	2/28/73	4.[illegible]		[illegible]		175	50	*	[illegible]	91
	5/31/73	4.46[illegible]	1,2[illegible]			[illegible]	342	10	[illegible]	25
6/30/72	3/31/73	4.754		501		150	149	[illegible]	12[illegible]	70
	6/30/73	4.853	1,201			496	412	11	241	41
7/31/72	4/30/73	4.[illegible]		[illegible]		75	10[illegible]	1[illegible]	1[illegible]	13[illegible]
	7/31/73	4.[illegible]18	1,[illegible]			627	1[illegible]	1[illegible]	[illegible]	[illegible]
8/31/72	5/31/73	5.04[illegible]		501		[illegible]	[illegible]	*	16[illegible]	[illegible]
	8/28/73	5.172	1,[illegible]			194	[illegible]	1	[illegible]	[illegible]

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.
1/ Reopening of one-year series.
2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.
3/ Exclusive of banks and insurance companies.
4/ Included with all other investors are certain Government deposit accounts and Government-sponsored agencies, formerly included with Government investment accounts.
5/ Reopening of earlier issue.
* Less than $500,000.

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills

[illegible]ate of refunding or retirement	Called or maturing securities 1/ Description	Issue date	Amount outstanding	Disposition offers by Treasury: Cash retirement	Disposition offers by Treasury: Exchange security offered	Results of exchange offers: Exchanged	Results of exchange offers: Turned in for cash 2/	Description of new securities offered (See also Table PDO-4)
			(In millions of dollars)					
[illegible]	[illegible]% Bill - [illegible]/31/70	[illegible]/31/69	1,[illegible]	1,20[illegible] 3/	-	-	-	
	[illegible].44% Bill - [illegible]/70	[illegible]/31/69	[illegible]00	500	-	-	-	
8/1[illegible]	[illegible] Note - 8/15/70	[illegible]/15/[illegible]	[illegible]	-	[illegible]	1,272	306	7-3/4% Note - C-1974
						752		7-3/4% Note - B-1977
	[illegible] - [illegible]	[illegible]	[illegible],1[illegible]	-	4,12[illegible]	1,568	743	7-3/4% Note - C-1974
						1,512		7-3/4% Note - B-1977
	Total		[illegible],452	-	6,4[illegible]	5,404	1,055 6/	[illegible],139 of Note C-1974
								[illegible],264 of Note B-1977
[illegible]	[illegible].340% Bill - 8/31/70	8/31/69	1,[illegible]01	1,[illegible]01 3/	-	-	-	
	[illegible]% Bill - 8/31/70	[illegible]/31/6[illegible]	[illegible]01	[illegible]01	-	-	-	
[illegible]	[illegible]% Bill - [illegible]/70	[illegible]/70	1,758	1,[illegible] 4/	-	-	-	
[illegible]	[illegible] Bill - [illegible]/30/70	[illegible]/[illegible]/6[illegible]	1,[illegible]	1,00[illegible] 3/	-	-	-	
	[illegible]% Bill - [illegible]/70	[illegible]/30/6[illegible]	[illegible]	[illegible]00	-	-	-	
[illegible]	1-1/[illegible] Note - 10/1/70-EO	10/1/6[illegible]	11[illegible]	113	-	-	-	
[illegible]	[illegible].1[illegible] Bill - 10/31/70	10/31/6[illegible]	1,00[illegible]	1,00[illegible] 3/	-	-	-	
	[illegible]% Bill - 10/31/70	10/31/6[illegible]	50[illegible]	50[illegible]	-	-	-	
11/1[illegible]	[illegible] Note - 11/15/70-A	[illegible]/15/6[illegible]	[illegible],67[illegible]	-	[illegible],67[illegible]	7,016	660	4,505 of 7-1/4% Note D-1974
								2,511 of 7-1/2% Note C-1976
[illegible]/30/70	7.[illegible] Bill - 11/30/70	11/30/6[illegible]	1,001	1,[illegible]01 3/	-	-	-	
	[illegible] Bill - 11/30/70	11/30/6[illegible]	[illegible]00	[illegible]00	-	-	-	
1[illegible]/31/70	[illegible] Bill - [illegible]/31/70	1[illegible]/31/6[illegible]	1,00[illegible]	1,[illegible] 3/	-	-	-	
	[illegible] Bill - 12/31/70	1[illegible]/31/69	[illegible]00	[illegible]	-	-	-	
1/31/71	[illegible] Bill - 1/31/71	1/31/70	1,[illegible]	1,[illegible] 3/	-	-	-	
	[illegible].84[illegible] Bill - 1/31/71	1/31/70	[illegible]00	[illegible]00	-	-	-	
[illegible]	[illegible]% Note - [illegible]/15/71-C	8/30/67	[illegible]	-	[illegible]	1,070	[illegible]	5-7/8% Note - C-1975
						1,[illegible]		6-1/4% Note - A-1978
	[illegible]% Note - [illegible]/15/71-D	8/15/69	2,[illegible]24	-	2,924	1,028	575	5-7/8% Note - C-1975
						1,321		6-1/4% Note - A-1978
	[illegible]% Bond - [illegible]/15/71	1[illegible]/1/44	1,[illegible]	-	1,21[illegible]	315	-	5-7/8% Note - C-1975
						[illegible]35		6-1/4% Note - A-1978
	[illegible]% Note - 11/15/71-[illegible]	11/15/66	1,[illegible]	-	1,734	326	-	5-7/8% Note - C-1975
						441		6-1/4% Note - A-1978
	[illegible]% Note - 11/15/71-[illegible]	[illegible]/15/70	10,74[illegible]	-	10,743	[illegible],427	-	5-7/8% Note - C-1975
						2,480		6-1/4% Note - A-1978
	[illegible]/8% Bond - [illegible]	[illegible]	[illegible]	-	[illegible],760	[illegible]	-	5-7/8% Note - C-1975
						786		6-1/4% Note - A-1978
	[illegible] Note - [illegible]-A	[illegible]	[illegible]	-	[illegible],006	600	-	5-7/8% Note - C-1975
						606		6-1/4% Note - A-1978
	[illegible] Note - [illegible]	[illegible]	[illegible]	-	[illegible],375	387	-	5-7/8% Note - C-1975
						304		6-1/4% Note - A-1978
	[illegible] Bond - [illegible]/15/[illegible]	[illegible]/15/6[illegible]	[illegible],344	-	[illegible],344	[illegible]34	-	5-7/8% Note - C-1975
						730		6-1/4% Note - A-1978
	[illegible]		[illegible],[illegible]14	-	[illegible],[illegible]14	1[illegible],067	[illegible]28	7,679 of 5-7/8% Note
								[illegible] of 6-1/4% Note
[illegible]	[illegible] Bill - [illegible]	[illegible]	1,[illegible]00	1,[illegible] 3/	-	-	-	
	[illegible] Bill - [illegible]	[illegible]	[illegible]00	[illegible]00	-	-	-	
[illegible]	[illegible] - [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
[illegible]	[illegible] Bill - [illegible]	[illegible]	[illegible]	[illegible] 4/	-	-	-	
[illegible]	[illegible].1[illegible]% Bill - [illegible]	[illegible]1/70	1,[illegible]	1,[illegible] 3/	-	-	-	
	[illegible] Bill - [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
[illegible]	[illegible] - [illegible]	[illegible]/1/6[illegible]	[illegible]		-	-	-	
[illegible]	[illegible].04% Bill - [illegible]	[illegible]	[illegible]	[illegible] 3/	-	-	-	
	[illegible] Bill - [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
[illegible]	[illegible] Bill - [illegible]	[illegible]	[illegible]	[illegible] 3/	-	-	-	
	[illegible] Bill - [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	

[illegible]tnotes at end of Table.

([illegible]ontinued on following page)

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills - (Continued)

Date of refunding or retirement	Called or maturing securities 1/ - Description	Issue date	Amount outstanding	Disposition offers by Treasury - Cash retirement	Disposition offers by Treasury - Exchange security offered	Results of exchange offers - Exchanged	Results of exchange offers - Turned in for cash	Description of new securities offered (See also Table PDO-4)
			(In millions of dollars)					
5/15/71	5-1/4% Note - [illegible]/15/71-A	[illegible]/15/[illegible]	[illegible]	-	[illegible]	1,780 1,[illegible]	[illegible]	[illegible] Note - [illegible] [illegible] Note - [illegible]-1974
	8% Note - [illegible]/15/71-F	10/1/6[illegible]	4,1[illegible]	-	[illegible]	[illegible] 1,[illegible]71	1,[illegible]	[illegible] Note - [illegible]-1972 [illegible]-[illegible]/4% Note - A-1974
	Total		[illegible],442	-	[illegible],442	[illegible]	1,[illegible]	[illegible],45[illegible] of [illegible] Note [illegible] of [illegible]-[illegible]/4% Note
5/31/71	7.277% Bill - [illegible]/31/71	[illegible]/31/70	1,[illegible]	1,[illegible] 2/	-	-	-	
	6.510% Bill - [illegible]/31/71	[illegible]/31/70	[illegible]1	[illegible]01	-	-	-	
6/22/71	[illegible].[illegible]70% Bill - [illegible]/22/71	10/21/70	[illegible],[illegible]15	[illegible] 4/	-	-	-	
6/30/71	7.079% Bill - 6/30/71	6/30/70	1,[illegible]01	1,[illegible]01 3/	-	-	-	
	6.237% Bill - 6/30/71	6/30/70	501	[illegible]01	-	-	-	
7/31/71	6.380% Bill - 7/31/71	7/31/70	1,[illegible]	[illegible] 3/	-	-	-	
	[illegible].153% Bill - 7/31/71	7/31/70	501	[illegible]01	-	-	-	
8/15/71	4% Bond - 8/15/71	3/1/62	[illegible]	-	[illegible]	1,[illegible] 411	[illegible]	[illegible] Note - [illegible] [illegible] Bond - [illegible]
	8-1/4% Note - 8/1[illegible]/71-F	[illegible]/15/70	[illegible]	-	[illegible]	1,40[illegible] [illegible]	[illegible]	[illegible] Note - D-[illegible] [illegible] Bond - [illegible]
	Total		[illegible]	-	[illegible]	[illegible]	1,[illegible]	[illegible] of [illegible] Note [illegible] of [illegible] Bond
8/31/71	[illegible]% Bill - 8/31/71	[illegible]/31/70	1,[illegible]04	1,[illegible]04 2/	-	-	-	
	5.048% Bill - 8/31/71	8/31/70	[illegible]01	[illegible]01	-	-	-	
9/21/71	[illegible]% Bill - [illegible]/21/71	7/6/71	1,[illegible]	1,[illegible] 4/	-	-	-	
[illegible]/30/71	[illegible].[illegible]15% Bill - [illegible]/30/71	9/30/70	1,[illegible]	1,[illegible] 2/	-	-	-	
	4.[illegible]49% Bill - [illegible]/30/71	[illegible]/30/70	[illegible]01	[illegible]	-	-	-	
10/1/71	1-1/2% Note - 10/1/71-EO	10/1/[illegible]	[illegible]	[illegible]	-	-	-	
10/31/71	[illegible].072% Bill - 10/31/71	10/31/70	1,[illegible]1	1,[illegible]1 2/	-	-	-	
	4.369% Bill - 10/31/71	[illegible]/31/70	[illegible]00	[illegible]	-	-	-	
11/[illegible]/71	[illegible]-[illegible]/8% Bond - 11/15/71	[illegible]/15/[illegible]	1,[illegible]1	-	1,[illegible]1	[illegible] [illegible]8	[illegible]4	[illegible] Note - [illegible] 6-1/[illegible] Bond - [illegible]15,[illegible]
	[illegible]-[illegible]/8% Note - 11/15/71-B	11/1[illegible]/[illegible]	[illegible]	-	[illegible]	[illegible] [illegible]8	[illegible]	[illegible] Note - [illegible]-1[illegible] [illegible]-1/2% Bond - [illegible]
	[illegible]-[illegible]/4% Note - 11/15/71-G	[illegible]/15/70	[illegible]	-	[illegible],[illegible]	[illegible],1[illegible] 487	[illegible],[illegible]40 [illegible]/	[illegible] Note - [illegible] [illegible]-1/[illegible] Bond - [illegible]/15/[illegible]
	4-[illegible]/4% Note - [illegible]/15/72-[illegible]	[illegible]	[illegible]	-	[illegible]	1,44[illegible] 1[illegible]	-	[illegible] Note - [illegible]-1[illegible] [illegible]-1/[illegible] Bond - [illegible]
	[illegible]-[illegible]/4% Note - [illegible]/15/72-[illegible]	11/1[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible] Note - [illegible] [illegible]-1/[illegible] Bond - [illegible]
	4% Bond - [illegible]	[illegible]	[illegible]	-	[illegible]	1,[illegible]	-	[illegible] Note - [illegible] [illegible]-1/[illegible] Bond - [illegible]
	[illegible] Note - [illegible]-E	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible] Note - [illegible] [illegible]-1/[illegible] Bond - [illegible]
	Total		21,[illegible]	-	21,[illegible]62	[illegible]	[illegible]71	[illegible] of [illegible] Note [illegible] of [illegible]-1/8% Bond
11/30/71	[illegible].010% Bill - 11/30/71	11/[illegible]	1,[illegible]	[illegible],[illegible]01 2/	-	-	-	
	[illegible] Bill - 11/30/71	11/[illegible]	[illegible]1	[illegible]1	-	-	-	
12/31/71	4.886% Bill - 12/31/71	1[illegible]	1,[illegible]	[illegible] [illegible]	-	-	-	
	[illegible].[illegible]07% Bill - 12/31/71	1[illegible]	[illegible]	[illegible]	-	-	-	
1/31/72	4.[illegible]% Bill - 1/31/72	1[illegible]/71	1,[illegible]	1,[illegible] [illegible]	-	-	-	
	4.[illegible]% Bill - 1/31/72	1[illegible]/71	[illegible]	[illegible]	-	-	-	
[illegible]/15/72	4-[illegible]/4% Note - [illegible]/15/72-A	[illegible]	[illegible]	-	[illegible]	14 [illegible]	[illegible]	[illegible]
	7-1/2% Note - [illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible] Bond - [illegible]/15/[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]		[illegible]
	7-[illegible]/4% Note 8/ - [illegible]/15/[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible] 9/
	4-1/8% Bond 8/ - [illegible]/[illegible]/74	[illegible]	[illegible]	-	[illegible]	[illegible]	-	
	7-1/4% Note 8/ - [illegible]/74-[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	
	4-1/4% Bond 8/ - [illegible]	[illegible]/1/64	[illegible]	-	[illegible]	[illegible]	-	
	Total		[illegible]21	-	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills - (Continued)

Date	[illegible] 1/ Description	Issue date	Amount maturing	Disposition offers by Treasury: Cash retirement	Disposition offers by Treasury: Exchange security offered	Results of exchange offers: Exchanged	Results of exchange offers: Turned in for cash 2/	Description of new securities offered (See also Table PDO-4)
[illegible]	[illegible] Bill - [illegible]	[illegible]	[illegible],201	1,201	-	-	-	
	[illegible] Bill - [illegible]	[illegible]	[illegible]	500	-	-	-	
[illegible]	[illegible] Bill - [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
	[illegible] Bill - [illegible]	[illegible]	[illegible]	500	-	-	-	
[illegible]	[illegible] Note - [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
[illegible]	[illegible] Bill - [illegible]	[illegible]/71	[illegible]	[illegible] 4/	-	-	-	
	[illegible] Bill - [illegible]	[illegible]/71	1,52[illegible]	[illegible],52[illegible]	-	-	-	
[illegible]	[illegible] Bill - [illegible]	4/[illegible]/71	1,201	1,201	-	-	-	
	[illegible] Bill - [illegible]	4/[illegible]/71	[illegible]	501	-	-	-	
[illegible]	[illegible] Note - [illegible]-E	[illegible]	[illegible]	1,294 10/	[illegible] 11/	-	-	
	[illegible] Note - [illegible]-E	[illegible]	[illegible]	1,245	[illegible]	-	-	
[illegible]	[illegible] Bill - [illegible]	[illegible]/71	1,201	1,201	-	-	-	
	[illegible] Bill - [illegible]	[illegible]/71	500	500	-	-	-	
[illegible]	[illegible] Bond - [illegible]	6/1/45	[illegible]	1,22[illegible]	-	-	-	
[illegible]	[illegible] Bill - [illegible]	12/13/71	2,01[illegible]	[illegible]	-	-	-	
	[illegible] Bill - [illegible]	12/13/71	1,01[illegible]	[illegible]	-	-	-	
[illegible]	[illegible] Bill - [illegible]	[illegible]/30/71	1,20[illegible]	1,200	-	-	-	
	[illegible] Bill - [illegible]	6/30/71	500	500	-	-	-	
[illegible]	[illegible] Bill - [illegible] 72	7/[illegible]1/71	[illegible],20[illegible]	1,20[illegible]	-	-	-	
	[illegible] Bill - [illegible]	7/31/71	[illegible]	500	-	-	-	
[illegible]	[illegible] Note - 8/15/72-E	[illegible]/15/71	[illegible],574	-	[illegible],574	1,715p	232p	5-7/8% Note - F-1976
						612p		6-1/4% Note - A-1979
						15p		6-3/8% Bond - 8/15/84
	[illegible] - [illegible]/72	9/15/[illegible]	1,453	-	1,453	[illegible]98p	378p	5-7/8% Note - F-1976
						124p		6-1/4% Note - A-1979
						253p		6-3/8% Bond - 8/15/84
	[illegible] - [illegible]	[illegible]	[illegible]	-	1,951	1,[illegible]5p	-	5-7/8% Note - F-1976
						181p		6-1/4% Note - A-1979
						221p		6-3/8% Bond - 8/15/84
	[illegible] Note - [illegible]-F	[illegible]/71	[illegible],285	-	2,285	629p	-	5-7/8% Note - F-1976
						197p		6-1/4% Note - A-1979
						133p		6-3/8% Bond - 8/15/84
[illegible]	[illegible] Bond - [illegible] 72	11/[illegible]/45	[illegible],547	-	[illegible],547	808p	-	5-7/8% Note - F-1976
						223p		6-1/4% Note - A-1979
						165p		6-3/8% Bond - 8/15/84
	[illegible] Note [illegible] - [illegible]4-A	11/15/67	[illegible]	-	[illegible],212	1,2[illegible]p	-	6-1/4% Note - A-1979
						539p		6-3/8% Bond - 8/15/84
	[illegible] Bond [illegible] - 11/[illegible]/74	12/[illegible]/57	[illegible]	-	[illegible]	758p	-	6-1/4% Note - A-1979
						265p		6-3/8% Bond - 8/15/84
	[illegible] Note [illegible] - [illegible]74-A	[illegible]/15/68	[illegible],148	-	[illegible],148	6[illegible]9p	-	6-1/4% Note - A-1979
						453p		6-3/8% Bond - 8/15/84
	[illegible] Note [illegible] - [illegible]-E	[illegible]	[illegible]	-	2,[illegible]	5[illegible]p	-	6-1/4% Note - A-1979
						268p		6-3/8% Bond - 8/15/84
	Total		[illegible]7,[illegible]51	-	[illegible],451	11,8[illegible]p	610	4,945p of 5-7/8% Note
								4,563p of 6-1/4% Note
								2,[illegible]1p of 6-3/8% Bond
[illegible]	[illegible] Bill - [illegible]	8/[illegible]/71	[illegible]	1,2[illegible] 2/	-	-	-	
	[illegible] Bill - [illegible]	8/31/71	[illegible]	500	-	-	-	
[illegible]	[illegible] Bond - [illegible]	[illegible]/71	[illegible]	[illegible]	-	-	-	
[illegible]	[illegible] Bill - [illegible]	[illegible]/71	1,201	1,201	-	-	-	
	[illegible] Bill - [illegible]	[illegible]/71	501	501	-	-	-	
[illegible]	1-1[illegible] Note - [illegible]-E[illegible]	[illegible]/67	[illegible]	[illegible]	-	-	-	

Footnotes on following page.

Footnotes to Table PDO-7

Source: Daily Treasury statement and [illegible].

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve banks.

3/ Rolled over into 9-month and one-year bills (see Table [illegible]-4).

4/ Tax anticipation issue: for detail of offerings beginning July 1969, see Table PDO-4; for amounts redeemed for taxes and for cash see "Note" below.

5/ Of this amount $10 million of the [illegible]-3/8% notes and $18[illegible] million of the 4% bonds were exchanged by Federal Reserve banks and Government accounts for 7-1/2% notes of Series C-1972. Other holders of the maturing securities were not given preemptive rights to exchange their holdings for the 7-1/2% notes.

6/ Federal Reserve banks and Government accounts exchanged $1,[illegible]00 million of the notes for 4-7/8% notes issued November 15, 1971.

7/ Subscribers exchanging these securities may elect, for Federal income tax purposes, [illegible] the exchange either in the taxable year of the exchange or [illegible] (except to the extent that cash is received in the taxable [illegible] or redemption of the securities received in the exchange. Any [illegible] to the extent that cash was received by the [illegible] other than as an interest adjustment must be recognized in the year of the exchange.

[illegible] The four securities due in 19[illegible] were eligible to be [illegible] only for the [illegible] bonds.

[illegible] Public holders of these securities were not given preemptive rights to exchange them but they could be used in payment for new securities allotted.

10/ Exchanged by Federal Reserve banks and Government accounts for 4-[illegible]% notes issued May 1[illegible], 19[illegible].

[illegible] Preliminary.

Note: Information on retirement of tax anticipation issues referred to in footnote 4, in millions of dollars:

Date of retirement	Securities	Total amount retired	Redeemed for taxes	Redeemed for cash
[illegible]2/22/[illegible]	Bill	1,763	464	1,[illegible]
[illegible]/23/70	Bill	1,[illegible]52	425	1,[illegible]
4/22/70	Bill	[illegible],007	1,1[illegible]	[illegible]
4/22/70	Bill	1,007		
4/22/70	Bill	1,[illegible]		
6/22/70	Bill	3,004	1,[illegible]22	[illegible]
6/22/70	Bill	1,504		
[illegible]/23/70	Bill	1,758	750	1,[illegible]
[illegible]/22/71	Bill	[illegible],517	457	2,[illegible]
4/22/71	Bill	[illegible],261	[illegible]57	[illegible]
		[illegible],[illegible]01		
[illegible]/22/71	Bill	[illegible],515	1,158	1,[illegible]
[illegible]/21/71	Bill	1,752	[illegible]	[illegible]
4/21/72	Bill	4,03[illegible]	1,[illegible]	[illegible]
[illegible]/21/7[illegible]	Bill	[illegible],026	1,934	1,092

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
[illegible]	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	-	271	3,911
		[illegible]	[illegible]	[illegible]	-	250	
		[illegible]	[illegible]	[illegible]	-	100	
		[illegible]	[illegible]	[illegible]	-	70	
		[illegible]	9/[illegible]	6.80	-	100	
		7/[illegible]	[illegible]	6.45	450	-	
		7/7/70	[illegible]/7/70	6.65	10	-	
		[illegible]	[illegible]	6.65	271	-	
		7/15/70	[illegible]/4/70	6.55	100	1[illegible]0	
		7/16/70	[illegible]/16/70	5.424	250	-	
		7/22/70	[illegible]/70	6.40	20	-	
		7/24/70	10/[illegible]/70	6.40	[illegible]	-	
		[illegible]	10/[illegible]	6.40	45	-	
		[illegible]	[illegible]	6.40	215	-	
		[illegible]	10/[illegible]	[illegible]	15	-	
		[illegible]	[illegible]	[illegible]	10	-	
	Notes	[illegible]	[illegible]	6.40	-	[illegible]	
[illegible]	Certificates of indebtedness	[illegible]	11/5/70	6.45	10	-	4,076
		[illegible]	11/10/70	6.45	50	-	
		8/1[illegible]	11/17/70	6.55	[illegible]	-	
		[illegible]/24/70	11/24/70	6.55	60	-	
		[illegible]	11/25/70	[illegible]	10	-	
	Notes	[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]/3/70	12/[illegible]/71	[illegible]	[illegible]	-	
		[illegible]	1/20/72	7.25	100	-	
[illegible]	Certificates of indebtedness	[illegible]/15/70	9/15/70	[illegible]	-	150	[illegible],971
		[illegible]	9/30/70	6.45	-	20	
		[illegible]	10/6/70	[illegible]	-	250	
		[illegible]	10/27/70	[illegible]	-	215	
		[illegible]/15/70	12/15/70	[illegible]	28	-	
		[illegible]/16/70	12/16/70	[illegible]	8	-	
		[illegible]/22/70	12/22/70	5.95	15	-	
		9/[illegible]	12/[illegible]	5.95	10	-	
		[illegible]	12/[illegible]	5.95	[illegible]	-	
		[illegible]	12/[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	400	-	
[illegible]	Certificates of indebtedness	[illegible]	[illegible]/6/70	[illegible]	-	[illegible]	[illegible],755
		[illegible]	[illegible]/7/70	[illegible]	-	[illegible]	
		[illegible]	[illegible]/8/70	[illegible]	-	271	
		[illegible]/16/70	[illegible]/16/70	5.424	-	250	
		[illegible]	[illegible]	6.40	-	[illegible]	
		[illegible]	[illegible]	6.40	-	[illegible]	
		7/[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]/28/70	[illegible]	[illegible]	-	[illegible]	
		7/29/70	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	5.80	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	1/[illegible]/71	[illegible]	[illegible]	-	
		[illegible]	1/8/71	[illegible]	[illegible]	-	
		[illegible]	1/15/71	[illegible]	[illegible]	-	
		[illegible]	1/21/71	[illegible]	[illegible]	-	
		[illegible]	1/22/71	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	1/26/71	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
	[illegible]	[illegible]	[illegible]	[illegible]	-	1	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	
[illegible]	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	1	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

[illegible]

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1970-Dec.	Certificates of indebtedness	9/15/70	12/15/70	6.35	-	28	[illegible]
		9/16/70	12/16/70	6.35	-	[illegible]	
		9/21/70	12/21/70	5.95	-	15	
		9/23/70	12/23/70	5.95	-	10	
		9/28/70	12/28/70	5.95	-	50	
		9/30/70	12/30/70	5.80	-	[illegible]	
		10/1/70	12/31/70	5.80	-	100	
		10/7/70	1/7/71	6.05	-	10	
		10/22/70	1/22/71	5.95	-	[illegible]	
		10/28/70	1/28/71	5.85	-	15	
		10/29/70	1/29/71	5.85	-	10	
		11/5/70	2/5/71	5.65	-	10	
		11/24/70	2/24/71	4.80	-	125	
		11/25/70	2/25/71	4.80	-	100	
		11/25/70	2/25/71	4.80	-	[illegible]	
		12/9/70	3/9/71	4.90	40	-	
		12/15/70	3/15/71	4.80	28	15	
		12/16/70	3/16/71	4.80	8	-	
		12/22/70	3/22/71	4.75	15	-	
		12/23/70	3/23/71	4.75	10	-	
		12/28/70	3/29/71	4.75	50	-	
		12/31/70	3/31/71	[illegible]	100	-	
	Notes	9/23/69	12/21/70	7.85	-	100	
		11/2/70	2/2/72	[illegible]	-	1	
		12/21/70	2/24/72	5.15	100	-	
1971-Jan.	Certificates of indebtedness	10/8/70	1/8/71	6.05	-	271	[illegible],926
		10/16/70	1/15/71	5.424	-	250	
		10/21/70	1/21/71	5.95	-	40	
		10/23/70	1/22/71	5.95	-	30	
		10/26/70	1/26/71	5.95	-	30	
		10/27/70	1/27/71	5.85	-	45	
		10/28/70	1/28/71	5.85	-	40	
		11/10/70	2/10/71	5.45	-	10	
		11/10/70	2/10/71	5.45	-	50	
		11/17/70	2/17/71	5.40	-	35	
		11/24/70	2/24/71	4.80	-	60	
		11/27/70	2/26/71	4.80	-	200	
		12/15/70	3/15/71	4.80	-	12	
		12/16/70	3/16/71	4.80	-	8	
		12/22/70	3/22/71	4.75	-	15	
		12/23/70	3/23/71	4.75	-	10	
		12/28/70	3/29/71	4.75	-	5	
		1/8/71	4/8/71	4.35	271	-	
		1/15/71	4/15/71	5.424	250	-	
		1/19/71	4/19/71	4.25	[illegible]	-	
		1/21/71	4/21/71	4.25	30	[illegible]	
		1/25/71	4/26/71	4.25	[illegible]	-	
		1/26/71	4/26/71	4.20	[illegible]	-	
		1/27/71	4/27/71	[illegible]	20	-	
		1/28/71	4/28/71	4.20	40	40	
	Notes	9/24/69	1/18/71	7.80	-	50	
		1/18/71	2/24/72	4.75	5	-	
Feb.	Certificates of indebtedness	[illegible]/10/70	[illegible]/10/71	[illegible]	-	15	4,[illegible]1
		11/23/70	2/23/71	[illegible]	-	40	
		11/23/70	2/23/71	[illegible]	-	[illegible]	
		11/27/70	2/26/71	[illegible]	-	100	
		2/3/71	5/3/71	4.1[illegible]	25	-	
		2/10/71	5/10/71	[illegible].85	60	-	
		2/16/71	5/16/71	[illegible].54	[illegible]	-	
		2/23/71	5/24/71	[illegible].50	[illegible]	-	
		2/23/71	5/24/71	[illegible]	[illegible]	-	
		2/24/71	5/24/71	[illegible]	5	-	
		2/26/71	[illegible]	[illegible]	[illegible]	-	
	Notes	[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
Mar.	Certificates of indebtedness	[illegible]	[illegible]/1/71	4.[illegible]	-	[illegible]	[illegible]
		[illegible]	[illegible]/9/71	4.[illegible]	-	[illegible]	
		[illegible]	[illegible]	4.7[illegible]	-	4[illegible]	
		[illegible]	[illegible]/31/71	[illegible]	-	1[illegible]	
		[illegible]/71	[illegible]	4.[illegible]	-	[illegible]	
		[illegible]/71	[illegible]	[illegible].54	-	[illegible]	
		[illegible]/1/71	[illegible]/1/71	[illegible]	[illegible]	[illegible]	
		[illegible]/1/71	[illegible]	[illegible].5	[illegible]	-	
		[illegible]/71	[illegible]	[illegible].5	[illegible]	-	
		[illegible]/71	[illegible]/71	[illegible]	[illegible]	-	
		[illegible]/71	[illegible]/71	3.[illegible]	[illegible]5	-	
		[illegible]/71	[illegible]	[illegible]	[illegible]	-	
		[illegible]/71	[illegible]/71	[illegible]	[illegible]	-	
	Notes	[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]/71	[illegible]	[illegible]	[illegible]	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

Payable in U.S. dollars

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
1971-Apr.	Certificates of indebtedness	[illegible]	[illegible]	4.95	-	271	5,056
		[illegible]	4/15/71	5.424	-	250	
		1/19/71	4/19/71	4.25	-	55	
		1/26/71	4/26/71	4.25	-	70	
		1/27/71	4/27/71	4.20	-	20	
		4/7/71	7/7/71	.70	[illegible]	-	
		4/7/71	7/7/71	3.70	40	-	
		4/7/71	7/7/71	.70	200	35	
		4/7/71	7/7/71	3.70	250	-	
		4/8/71	7/8/71	3.70	271	-	
		4/15/71	7/15/71	5.424	250	-	
		4/19/71	7/19/71	4.05	55	-	
		4/26/71	7/26/71	3.90	70	-	
		4/27/71	7/27/71	3.90	20	-	
	Notes	1/15/70	4/22/71	7.95	-	150	
		4/22/71	5/25/72	4.40	150	-	
May	Certificates of indebtedness	2/3/71	5/3/71	4.15	-	75	[illegible],831
		2/10/71	5/10/71	3.85	-	60	
		2/23/71	5/24/71	3.50	-	40	
		2/23/71	5/24/71	3.50	-	[illegible]	
		2/24/71	5/24/71	3.50	-	35	
		2/26/71	5/26/71	3.50	-	100	
		3/1/71	6/1/71	3.50	-	30	
		3/31/71	6/30/71	3.55	-	130	
		4/7/71	7/7/71	3.70	-	165	
		4/7/71	7/7/71	3.70	-	40	
		5/3/71	8/3/71	3.90	75	-	
		5/4/71	8/4/71	3.90	200	-	
		5/7/71	8/6/71	3.90	80	-	
		5/7/71	8/6/71	3.90	100	100	
		5/7/71	8/6/71	3.90	[illegible]	-	
		5/7/71	8/6/71	3.90	-	80	
		5/10/71	8/10/71	3.90	1,000	-	
		5/10/71	8/10/71	3.90	575	180	
		5/10/71	8/10/71	3.90	60	-	
		5/10/71	8/10/71	3.90	110	-	
		5/10/71	8/10/71	3.90	235	-	
		5/13/71	8/13/71	3.90	[illegible]	150	
		5/14/71	8/13/71	3.90	42	-	
		5/19/71	8/19/71	4.35	58	-	
		5/24/71	8/24/71	4.35	35	-	
		5/24/71	8/24/71	4.35	[illegible]	-	
		5/26/71	8/26/71	4.50	[illegible]	-	
		5/26/71	8/26/71	4.50	[illegible]	-	
	Notes	1/30/70	5/20/71	8.10	-	100	
		5/15/70	[illegible]	7.60	-	100	
		5/20/71	6/22/72	5.35	100	-	
		[illegible]	6/22/72	5.10	[illegible]	-	
June	Certificates of indebtedness	3/1/71	6/1/71	3.50	-	110	7,606
		3/1/71	6/1/71	3.50	-	280	
		3/9/71	6/9/71	[illegible]	-	30	
		3/10/71	6/10/71	[illegible]	-	35	
		3/22/71	6/22/71	[illegible]	-	200	
		[illegible]	7/7/71	[illegible]	-	250	
		4/19/71	7/19/71	4.05	-	55	
		4/26/71	7/26/71	[illegible]	-	65	
		5/4/71	8/4/71	[illegible]	-	50	
		5/7/71	8/6/71	3.90	-	950	
		[illegible]	[illegible]	[illegible]	-	1,000	
		[illegible]	[illegible]	3.90	-	315	
		[illegible]	[illegible]	[illegible]	-	100	
		[illegible]	[illegible]	[illegible]	-	160	
		[illegible]	9/1/71	[illegible]	[illegible]	-	
		[illegible]	[illegible]	4.55	[illegible]	30	
		[illegible]	[illegible]	4.55	[illegible]	-	
		[illegible]	9/28/71	4.95	[illegible]	-	
	Notes	[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	100	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	-	271	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	80	
		[illegible]	[illegible]	[illegible]	-	100	
		[illegible]	[illegible]	[illegible]	-	60	

(Continued on following page)

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
	Certificates of indebtedness	[illegible]/1/71	10/1/71	5.10	115	115	
		[illegible]	10/4/71	5.1[illegible]	52	52	
		[illegible]/6/71	10/6/71	5.5[illegible]	[illegible]	[illegible]27	
		[illegible]/7/71	10/7/71	[illegible]	[illegible]	-	
		[illegible]/8/71	10/8/71	[illegible]	[illegible]	-	
1971-July		[illegible]/8/71	10/8/71	[illegible]	[illegible]96	[illegible]96	9,4[illegible]1
		[illegible]/71	10/12/71	5.[illegible]	[illegible]	[illegible]	
		[illegible]/71	10/13/71	5.40	97	97	
		[illegible]/71	10/15/71	5.424	[illegible]50	-	
		7/21/71	10/21/71	5.55	40	-	
		7/26/71	10/26/71	[illegible]	5	-	
		[illegible]/27/71	10/27/71	[illegible].55	[illegible]	-	
		[illegible]/28/71	10/28/71	[illegible]	[illegible]	-	
	Notes	[illegible]/26/70	[illegible]/22/71	6.70	-	[illegible]	
		[illegible]/31/70	7/29/71	6.7[illegible]	-	[illegible]	
		[illegible]/7/71	7/7/72	6.05	[illegible]	-	
		[illegible]/7/71	7/9/7[illegible]	6.45	[illegible]	-	
		[illegible]/7/71	7/8/74	6.65	[illegible]	-	
		[illegible]/7/71	7/7/75	6.75	[illegible]	-	
		[illegible]/7/71	7/7/7[illegible]	6.85	[illegible]	-	
		[illegible]/14/71	7/14/72	5.80	[illegible]	-	
		[illegible]/14/71	7/16/7[illegible]	6.[illegible]	[illegible]	-	
		[illegible]/14/71	7/15/74	6.6[illegible]	2[illegible]	-	
		[illegible]/14/71	7/14/75	6.[illegible]	20[illegible]	-	
		[illegible]/14/71	7/14/76	6.[illegible]	200	-	
		[illegible]/22/71	8/24/72	5.94	100	-	
		[illegible]/29/71	8/24/[illegible]2	6.15	1[illegible]	-	
	Certificates of indebtedness	5/[illegible]/71	8/[illegible]/71	[illegible].90	-	75	
		5/4/71	8/4/71	[illegible].90	-	100	
		5/7/71	8/6/71	[illegible].90	-	60	
		[illegible]/10/71	8/10/71	[illegible].90	-	1[illegible]5	
		5/10/71	8/10/71	[illegible].90	-	60	
		5/10/71	8/10/71	[illegible].9[illegible]	-	110	
		[illegible]/14/71	8/13/71	[illegible].90	-	42	
		5/19/71	8/19/71	4.[illegible]	-	58	
		5/24/71	8/24/71	4.[illegible]5	-	14[illegible]	
		5/24/71	8/24/71	4.35	-	[illegible]	
		[illegible]/26/71	8/26/71	4.5[illegible]	-	[illegible]	
		5/26/71	8/26/71	4.50	-	1[illegible]	
		[illegible]/3/71	11/3/71	5.[illegible]	75	-	
		8/4/71	11/4/71	5.[illegible]	150	15[illegible]	
		8/4/71	11/4/71	5.[illegible]	55	-	
		8/6/71	11/5/71	5.[illegible]	60	-	
		8/9/71	3/30/72	5.90	200	-	
		[illegible]/1[illegible]/71	11/10/71	5.4[illegible]	40	-	
		[illegible]/10/71	11/10/71	5.40	110	-	
		[illegible]/12/71	11/12/71	5.40	70	-	
		[illegible]/12/71	11/12/71	5.40	[illegible]	-	
		[illegible]/1[illegible]/71	11/15/71	[illegible].4[illegible]	[illegible]	-	
		[illegible]/71	11/16/71	5.4[illegible]	[illegible]	-	
		[illegible]/71	11/17/71	[illegible].40	[illegible]	-	
		[illegible]/71	11/16/71	5.40	6[illegible]	-	
Aug		8/1[illegible]/71	11/17/71	[illegible].95	[illegible]	-	[illegible]
		[illegible]/1[illegible]/71	11/[illegible]/71	[illegible].95	350	-	
		[illegible]17[illegible]	11/17/71	4.[illegible]	1[illegible]	-	
		[illegible]/1[illegible]/71	11/17/[illegible]	4.[illegible]	10	-	
		[illegible]/18/71	[illegible]/2[illegible]/71	4.[illegible]	2[illegible]	-	
		[illegible]/18/71	9/2[illegible]/71	4.[illegible]	[illegible]	[illegible]	
		[illegible]/71	[illegible]/2[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]/18/71	11/18/71	[illegible]	[illegible]	-	
		[illegible]	[illegible]1/1[illegible]	[illegible]	[illegible]	-	
		[illegible]/71	[illegible]/71	[illegible]	[illegible]	-	
		[illegible]/71	[illegible]/71	4.[illegible]	[illegible]	65	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]/71	[illegible]	[illegible]	[illegible]1	[illegible]	
		[illegible]/71	[illegible]	[illegible]	[illegible]5	-	
		[illegible]	[illegible]	[illegible]	1[illegible]1	-	
		[illegible]/71	[illegible]4/71	[illegible]	[illegible]	-	
		8/2[illegible]/71	[illegible]/71	4.[illegible]	[illegible]	-	
		[illegible]	[illegible]/71	4.[illegible]	1[illegible]	-	
		[illegible]1/71	[illegible]	[illegible]	1,1[illegible]	-	
		[illegible]/71	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
	Notes	[illegible]	[illegible]	[illegible]	-	[illegible]	
		6/4/[illegible]	[illegible]26/[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]26/[illegible]	[illegible]	[illegible]	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	4[illegible]	
		[illegible]	[illegible]71	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
[illegible]	Certificates of indebtedness	[illegible]	10/1/71	4.35	-	15	14,230
		[illegible]	10/1/71	4.35	-	498	
		[illegible]	10/1/71	4.55	285	-	
		[illegible]	10/4/71	4.4[illegible]	75	-	
		[illegible]	10/8/71	4.35	44	-	
		[illegible]	10/8/71	4.[illegible]	100	100	
		[illegible]	10/12/71	4.35	[illegible]5	-	
		[illegible]	12/20/71	4.85	552	-	
		[illegible]20/71	12/20/71	4.85	2[illegible]7	-	
		[illegible]	12/2[illegible]/71	4.75	712	-	
		[illegible]/24/71	12/24/71	4.75	155	-	
		[illegible]	12/30/71	4.70	167	-	
	Notes	[illegible]	9/[illegible]/71	7.40	-	[illegible]00	
		[illegible]	10/26/72	5.40	200	-	
[illegible]	Certificates of indebtedness	7/[illegible]/71	10/7/71	5.50	-	[illegible]0	14,144
		[illegible]/71	10/8/71	5.50	-	271	
		7/15/71	10/15/71	[illegible].424	-	250	
		7/21/71	10/21/71	[illegible].55	-	40	
		7/26/71	10/26/71	[illegible].55	-	5	
		7/27/71	10/27/71	5.55	-	20	
		7/28/71	10/28/71	5.55	-	25	
		[illegible]/1/71	10/1/71	4.[illegible]5	-	682	
		[illegible]/1/71	10/1/71	4.[illegible]5	-	29	
		9/[illegible]/71	10/4/71	4.4	-	75	
		9/8/71	10/8/71	4.35	-	44	
		9/10/71	10/12/71	4.35	-	35	
		10/1/71	1/3/72	4.70	[illegible]85	-	
		10/4/71	1/4/72	4.70	75	-	
		10/7/71	1/7/72	4.55	30	-	
		10/8/71	1/7/72	4.55	271	-	
		10/8/71	1/7/72	4.55	44	-	
		10/15/71	1/14/72	[illegible].424	250	-	
		10/21/71	1/21/72	4.40	40	-	
		10/28/71	1/28/72	4.45	25	-	
	Notes	6/11/70	10/28/71	7.65	-	100	
		6/18/70	10/28/71	7.65	-	100	
		11/2/70	2/2/72	6.50	-	*	
		10/28/71	1/25/[illegible]	4.80	[illegible]00	-	
[illegible]	Certificates of indebtedness	8/3/71	11/3/71	[illegible]	-	75	14,29[illegible]
		8/4/71	11/4/71	[illegible]	-	55	
		8/6/71	11/5/71	[illegible]	-	60	
		8/10/71	11/10/71	[illegible].40	-	150	
		8/12/71	11/12/71	[illegible].40	-	70	
		[illegible]/71	11/12/71	[illegible].40	-	[illegible]00	
		[illegible]/71	11/15/71	[illegible].40	-	100	
		[illegible]/71	11/16/71	[illegible].40	-	60	
		[illegible]/71	11/16/71	[illegible].40	-	20	
		[illegible]/71	11/17/71	[illegible].40	-	245	
		[illegible]/71	11/17/71	4.95	-	505	
		8/17/71	11/17/71	4.95	-	10	
		8/17/71	11/17/71	4.95	-	350	
		8/17/71	11/17/71	4.95	-	100	
		8/17/71	2/17/72	4.1[illegible]	[illegible]	-	
		[illegible]18/71	11/18/71	[illegible]	-	[illegible]	
		[illegible]/71	11/1[illegible]/71	[illegible]	-	[illegible]96	
		[illegible]/71	11/24/71	[illegible]	-	[illegible]5	
		[illegible]/71	11/24/71	4.75	-	141	
		[illegible]/71	11/26/71	[illegible]	-	30	
		[illegible]/71	[illegible]	4.1[illegible]	[illegible]0	15	
		[illegible]4/71	[illegible]	[illegible]	[illegible]5	-	
		[illegible]5/71	[illegible]	4.[illegible]	[illegible]	10	
		[illegible]/71	1/[illegible]	4.00	45	-	
		11/10/71	2/1[illegible]	4.2[illegible]	105	-	
		[illegible]	[illegible]	4.20	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]/16/[illegible]	4.15	[illegible]	-	
		[illegible]	[illegible]/16/[illegible]	4.15	[illegible]	-	
		[illegible]	[illegible]	4.1[illegible]	[illegible]	-	
		[illegible]	[illegible]	4.1[illegible]	[illegible]	-	
		[illegible]	[illegible]	4.1[illegible]	[illegible]	-	
		[illegible]	[illegible]	4.1[illegible]	[illegible]	-	
		[illegible]	[illegible]	4.1[illegible]	[illegible]	-	
		[illegible]	[illegible]/24/[illegible]	[illegible]	14[illegible]	-	
		[illegible]	[illegible]	4.2[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]00	
		[illegible]	[illegible]	[illegible]	-	1	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
	[illegible]	[illegible]	[illegible]	[illegible]	-	24	

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

[illegible]

Month of Activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
1971-Dec.	Certificates of indebtedness	9/1/71	12/1/71	[illegible]	-	[illegible]	14,[illegible]
		[illegible]	12/[illegible]/71	[illegible]	-	[illegible]	
		[illegible]	12/[illegible]/71	4.8[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		9/24/71	12/24/71	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	12/[illegible]/71	4.00	-	[illegible]	
		[illegible]	[illegible]	4.0[illegible]	-	[illegible]	
		11/1[illegible]/71	[illegible]	4.15	-	[illegible]	
		12/1/71	[illegible]	[illegible]	[illegible]	-	
		1[illegible]/7/71	[illegible]	4.10	[illegible]	-	
		[illegible]/7/71	[illegible]	4.10	[illegible]	[illegible]	
		12/14/71	[illegible]	[illegible]	[illegible]	[illegible]	
		12/15/71	[illegible]	[illegible].95	[illegible]	48	
		12/17/71	[illegible]	[illegible]	[illegible]	19[illegible]	
		12/20/71	[illegible]	[illegible]	[illegible]	-	
		12/20/71	[illegible]	4.0[illegible]	[illegible]	[illegible]	
		[illegible]/71	[illegible]	[illegible]	[illegible]	-	
		[illegible]/71	[illegible]	4.0[illegible]	[illegible]	-	
		[illegible]/24/71	[illegible]	[illegible]	15[illegible]	-	
		12/24/71	[illegible]	[illegible]	[illegible]	-	
		[illegible]/71	[illegible]	[illegible]	[illegible]	-	
	Notes	8/[illegible]/70	[illegible]	[illegible]	-	[illegible]	
		[illegible]/71	[illegible]	[illegible]	[illegible]	-	
		[illegible]/7/71	4/[illegible]/7[illegible]	[illegible]	[illegible]	-	
		[illegible]/71	[illegible]/29/7[illegible]	4.70	[illegible]	-	
1972-Jan.	Certificates of indebtedness	10/1/71	[illegible]	[illegible]	-	[illegible]	[illegible]
		[illegible]/4/71	1/4/7[illegible]	[illegible]	-	[illegible]	
		[illegible]/7/71	[illegible]	[illegible]	-	[illegible]	
		[illegible]/71	[illegible]	4.55	-	[illegible]	
		[illegible]/71	[illegible]	[illegible]	-	44	
		[illegible]/15/71	[illegible]/14/7[illegible]	[illegible]	-	[illegible]	
		[illegible]/21/71	[illegible]	4.[illegible]	-	[illegible]	
		[illegible]/71	[illegible]	4.4[illegible]	-	[illegible]	
		11/10/71	[illegible]	4.0[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible].75	[illegible]	-	
		[illegible]	[illegible]	[illegible].75	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		1/7/7[illegible]	[illegible]	[illegible]	[illegible]	-	
		1/7/72	[illegible]	[illegible]	[illegible]	-	
		1/7/7[illegible]	[illegible]	[illegible]	[illegible]44	-	
		[illegible]	[illegible]	[illegible].75	[illegible]	-	
		[illegible]	[illegible]14/7[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	2[illegible]	-	
	Notes	[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
Feb.	Certificates of indebtedness	11/4/71	[illegible]	[illegible]	-	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

[illegible]

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
	Notes	11/[illegible]/70	2/[illegible]/72	6.50	-	22	
		11/[illegible]/70	[illegible]/24/72	[illegible].15	-	100	
		1/1[illegible]/71	[illegible]/24/72	4.75	-	50	
		[illegible]	12/3/73	4.80	22	-	
		[illegible]/24/72	6/24/73	4.25	150	-	
	Certificates of indebtedness	[illegible]/9/71	3/30/72	5.90	-	200	
		12/1/71	3/1/72	4.35	-	300	
		12/7/71	3/7/72	4.10	-	100	
		12/7/71	3/7/72	4.10	-	111	
		12/17/71	[illegible]/17/72	[illegible].95	-	8	
		12/20/71	[illegible]/20/72	4.05	-	362	
		12/23/71	3/23/72	4.05	-	721	
		12/24/71	3/24/72	4.05	-	60	
		12/24/71	3/24/72	4.05	-	158	
		[illegible]/16/72	5/16/72	[illegible].10	-	60	
		[illegible]/24/72	5/24/72	[illegible].15	-	141	
[illegible]-Mar.		3/1/72	6/1/72	[illegible].45	[illegible]	-	14,456
		[illegible]/7/72	6/7/72	[illegible].55	100	100	
		3/7/72	6/7/72	3.55	111	111	
		[illegible]/20/72	6/20/72	3.85	564	-	
		[illegible]/20/72	6/20/72	[illegible].85	362	-	
		[illegible]/23/72	6/23/72	3.95	728	-	
		[illegible]/24/72	6/26/72	[illegible].95	60	-	
		[illegible]/24/72	6/26/72	[illegible].95	159	-	
	Notes	[illegible]/15/72	9/15/76	2.50	158	-	
		[illegible]/30/72	6/21/73	5.05	200	-	
	Certificates of indebtedness	1/3/72	4/3/72	[illegible].75	-	550	
		1/3/72	4/4/72	3.75	-	35	
		1/4/72	4/4/72	3.75	-	75	
		1/7/72	4/7/72	3.75	-	271	
		1/7/72	4/7/72	[illegible].75	-	44	
		1/7/72	4/7/72	[illegible].75	-	30	
		1/10/72	4/10/72	3.75	-	100	
		1/14/72	4/14/72	5.424	-	250	
		1/21/72	4/21/72	3.30	-	40	
		1/28/72	4/28/72	3.50	-	25	
		2/15/72	5/15/72	3.10	-	50	
		3/24/72	6/26/72	[illegible].95	-	60	
		4/3/72	7/3/72	[illegible].85	557	-	
		4/4/72	7/3/72	[illegible].80	75	-	
Apr.		4/4/72	7/3/72	[illegible].80	35	-	16,[illegible]32
		4/7/72	7/7/72	[illegible].80	44	-	
		4/7/72	7/7/72	3.80	30	-	
		4/10/72	7/10/72	[illegible].80	100	-	
		4/21/72	7/20/72	[illegible].85	40	-	
		4/28/72	7/28/72	[illegible].55	25	-	
	Notes	[illegible]/18/71	4/27/72	[illegible].90	-	50	
		[illegible]/25/71	4/27/72	[illegible].65	-	125	
		4/7/72	4/7/78	6.20	400	-	
		4/7/72	7/7/78	6.20	400	-	
		4/7/72	10/6/78	6.20	450	-	
		4/7/72	2/7/79	6.25	400	-	
		4/7/72	3/7/79	6.25	400	-	
		4/7/72	4/6/79	6.25	450	-	
		4/27/72	7/19/73	4.60	175	-	
	Certificates of indebtedness	[illegible]/4/72	5/4/72	[illegible].40	-	55	
		[illegible]/10/72	5/10/72	[illegible].15	-	105	
		2/11/[illegible]	5/12/72	[illegible].15	-	100	
		[illegible]/11/[illegible]	5/12/72	[illegible].15	-	70	
		[illegible]/11/72	5/12/72	[illegible].15	-	200	
		[illegible]/15/72	5/15/72	[illegible].10	-	50	
		[illegible]/16/72	5/16/72	[illegible].10	-	20	
		[illegible]/17/72	5/17/72	3.10	-	[illegible]15	
		[illegible]/17/72	5/17/72	[illegible].10	-	[illegible]50	
		[illegible]/17/72	5/17/72	[illegible].10	-	10	
		[illegible]/17/72	5/17/72	[illegible].1[illegible]	-	100	
		[illegible]	5/18/72	3.1[illegible]	-	[illegible]5	
		[illegible]/18/72	5/18/72	[illegible].10	-	600	
		[illegible]/24/72	5/24/72	[illegible].15	-	35	
		[illegible]/25/72	5/25/72	[illegible].15	-	30	
		[illegible]	5/30/72	[illegible].45	-	50	
May		[illegible]	5/30/72	[illegible].45	-	100	
		[illegible]/4/72	7/3/72	[illegible].80	-	20	
		[illegible]/4/72	8/4/72	[illegible].60	[illegible]5	-	16,162
		[illegible]/10/72	[illegible]/10/72	[illegible].50	105	-	
		[illegible]	[illegible]/11/72	[illegible]	[illegible]	-	
		[illegible]	[illegible]/11/72	[illegible]	[illegible]00	-	
		[illegible]	[illegible]/16/72	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]15	-	
		[illegible]	[illegible]	[illegible]	[illegible]50	-	
		[illegible]	[illegible]/17/72	[illegible]	100	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	

(Continued on following page)

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. dollars)

Month of Activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
		[illegible]	[illegible]	3.70	6[illegible]	-	
		[illegible]/24/72	[illegible]/24/72	[illegible]	[illegible]	-	
		5/25/72	8/25/72	[illegible]	[illegible]	-	
		[illegible]	8/30/72	[illegible].80	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
	Notes	4/[illegible]/71	5/[illegible]	4.4[illegible]	-	[illegible]	
		[illegible]	[illegible]	4.67	[illegible]	-	
		[illegible]/1/72	6/1/72	[illegible].45	-	[illegible]	
		[illegible]	6/[illegible]	[illegible].95	-	[illegible]	
		[illegible]/20/72	6/20/72	[illegible]	-	[illegible]	
		[illegible]	6/2[illegible]	[illegible].45	-	[illegible]	
		[illegible].4/72	6/26/72	.95	-	159	
		[illegible]/12/72	8/11/72	.50	-	[illegible]	
		5/17/72	8/17/72	[illegible].70	-	[illegible]	
	Certificates of indebtedness	6/1/72	9/1/72	[illegible]	[illegible]00	-	
		6/20/72	9/20/72	[illegible].95	[illegible]64	-	
1972-June		[illegible]/2[illegible]/72	9/20/72	[illegible]	[illegible]62	-	1[illegible]
		6/2[illegible]/72	9/25/72	[illegible].95	728	-	
		6/26/72	9/26/72	[illegible].95	159	-	
		6/28/72	9/28/72	4.[illegible]	[illegible]78	-	
		[illegible]/28/72	12/28/72	4.5[illegible]	7[illegible]	-	
		[illegible]/20/71	[illegible]/22/72	[illegible]	-	10[illegible]	
		5/27/71	6/22/72	[illegible]	-	1[illegible]	
	Notes	6/25/71	6/26/72	[illegible]	-	[illegible]	
		6/22/72	9/20/73	4.95	[illegible]00	-	
		6/26/72	6/27/77	[illegible].95	600	-	
		4/[illegible]/72	7/[illegible]/72	[illegible].85	-	557	
		4/4/72	7/3/72	[illegible].80	-	15	
		4/4/72	7/3/72	[illegible].80	-	75	
		4/7/72	7/7/72	[illegible].80	-	30	
		4/7/72	7/7/72	[illegible].80	-	44	
		4/10/72	7/10/72	[illegible].80	-	100	
		4/21/72	7/20/72	[illegible].95	-	40	
		4/28/72	7/28/72	[illegible].55	-	25	
		5/17/72	8/17/72	[illegible].70	-	405	
		5/30/72	8/30/72	[illegible].80	-	50	
		6/1/72	9/1/72	[illegible].80	-	[illegible]00	
		[illegible]/28/72	9/28/72	4.05	-	878	
		7/3/72	10/3/72	4.15	15	-	
		7/3/72	10/3/72	4.15	6[illegible]	-	
		7/6/72	10/6/72	4.15	270	270	
		7/6/72	10/6/72	4.15	50	-	
		7/7/72	10/6/72	4.15	350	[illegible]50	
	Certificates of indebtedness	7/7/72	10/6/72	4.15	[illegible]	-	
		7/7/72	10/6/72	4.15	44	-	
		7/10/72	10/10/72	4.15	100	-	
		7/17/72	10/17/72	4.10	70	-	
		7/17/72	10/17/72	4.10	250	-	
		7/18/72	10/18/72	3.95	17	-	
		[illegible]/18/72	10/18/72	[illegible].95	450	-	
		7/18/72	10/18/72	[illegible].95	417	417	
July		7/18/72	10/18/72	[illegible].95	24	-	
		7/18/72	10/18/72	[illegible].95	[illegible]	-	
		7/19/72	10/19/72	[illegible].95	[illegible]1	-	
		7/19/72	10/19/72	[illegible]	19[illegible]	-	
		7/19/72	10/19/72	[illegible].95	91	-	
		7/20/72	10/20/72	[illegible]	40	-	[illegible]
		7/28/72	10/27/72	4.[illegible]5	25	-	
		6/17/71	7/20/72	[illegible].85	-	100	
		6/24/71	7/20/72	5.[illegible]5	-	100	
		7/7/71	7/7/72	[illegible].05	-	200	
		7/14/71	7/14/72	[illegible]	-	200	
		7/7/72	7/7/77	5.90	200	-	
		7/14/72	[illegible]/14/77	[illegible]	200	-	
	Notes	7/19/72	[illegible]/22/76	[illegible].75	500	-	
		7/19/72	[illegible]/22/77	[illegible].90	5[illegible]	-	
		7/19/72	9/22/77	5.90	500	-	
		7/19/72	[illegible]/22/[illegible]	5.95	[illegible]	-	
		7/19/72	9/22/78	6.00	[illegible]	-	
		7/19/72	5/15/79	6.[illegible]	[illegible]	-	
		7/19/72	7/16/79	6.1[illegible]	[illegible]	-	
		7/2[illegible]/72	10/18/[illegible]	[illegible]	2[illegible]	-	
		[illegible]/4/72	8/4/72	[illegible]	-	[illegible]	
		[illegible]/10/72	8/10/72	[illegible]	-	[illegible]05	
		[illegible]/12/72	8/11/72	.5[illegible]	-	[illegible]0	
		[illegible]/12/72	8/11/72	[illegible]	-	50	
		[illegible]/16/72	[illegible]/16/72	[illegible]	-	2[illegible]	
		[illegible]/17/72	[illegible]/17/72	[illegible]	-	[illegible]	
		[illegible]/17/72	[illegible]/17/72	[illegible]	-	[illegible]	
		[illegible]/17/72	[illegible]/17/72	[illegible]	-	[illegible]50	
		[illegible]/17/72	[illegible]/17/72	[illegible]	-	[illegible]	
		5/18/72	[illegible]/18/72	[illegible]	-	5	
		5/18/72	8/18/72	[illegible]	-	[illegible]	

(Continued on following page)

Source: Bureau of the Public Debt.
[illegible] Less than $500,000.

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
1972-Aug.	Certificates of indebtedness	5/24/72	8/24/72	3.85	-	35	19,728
		5/25/72	8/25/72	3.85	-	30	
		5/30/72	8/30/72	3.80	-	100	
		7/19/72	10/19/72	3.95	-	41	
		8/4/72	11/3/72	3.80	55	-	
		8/10/72	11/10/72	3.95	105	-	
		8/11/72	11/13/72	3.95	70	-	
		8/11/72	11/13/72	3.95	50	-	
		8/14/72	11/14/72	3.95	8	-	
		8/14/72	11/14/72	3.95	20	-	
		8/15/72	11/15/72	3.95	15	-	
		8/16/72	11/16/72	3.95	20	-	
		8/16/72	11/16/72	3.95	18	-	
		8/16/72	11/16/72	3.95	2	-	
		8/17/72	11/17/72	3.95	10	-	
		8/17/72	11/17/72	3.95	275	-	
		8/17/72	11/17/72	3.95	100	-	
		8/18/72	11/17/72	3.95	35	-	
		8/18/72	11/17/72	3.95	600	-	
		8/24/72	11/24/72	4.05	35	-	
		8/25/72	11/24/72	4.05	30	-	
		8/30/72	11/30/72	4.35	100	-	
	Notes	7/22/71	8/24/72	5.94	-	100	
		7/29/71	8/24/72	6.15	-	100	
		8/24/72	11/29/73	5.05	200	-	
Sept.	Certificates of indebtedness	6/20/72	9/20/72	3.95	-	564	19,745
		6/20/72	9/20/72	3.95	-	362	
		6/23/72	9/25/72	3.95	-	728	
		6/26/72	9/26/72	3.95	-	159	
		7/18/72	10/18/72	3.95	-	30	
		7/19/72	10/19/72	3.95	-	50	
		8/11/72	11/13/72	3.95	-	50	
		8/14/72	11/14/72	3.95	-	8	
		8/16/72	11/16/72	3.95	-	2	
		9/20/72	12/20/72	4.65	564	-	
		9/20/72	12/20/72	4.65	362	-	
		9/25/72	12/26/72	4.65	728	-	
		9/26/72	12/26/72	4.65	159	-	
	Notes	8/26/71	9/21/72	5.40	-	200	
		9/15/72	3/15/77	2.50	157	-	
		9/21/72	12/27/73	5.60	200	-	

Source: Bureau of the Public Debt.
* Less than $500,000.

Table PDO-9. - Foreign Currency Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent): Issued	Amount (Dollar equivalent): Retired	Amount (Dollar equivalent): Total outstanding end of month
					(Percent)	(In millions of dollars)		
1970-July	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	8.[illegible]	-	[illegible]	1,[illegible]
		Swiss francs	7/2[illegible]/70	1/2[illegible]/71	[illegible]	10[illegible]	-	
	Notes	Swiss francs	4/9/69	[illegible]/9/70	[illegible]	-	[illegible]	
		Swiss francs	[illegible]/29/70	[illegible]/29/70	6.[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]/8/71	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
Aug.	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	[illegible]	-	5	1,[illegible]
		Swiss francs	[illegible]/6/70	[illegible]/71	[illegible]	[illegible]	-	
Sept.	Notes	Swiss francs	[illegible]/9/69	9/9/[illegible]	[illegible]	-	[illegible]	[illegible]
		Swiss francs	9/9/70	[illegible]/71	[illegible]	1[illegible]	-	
Oct.	Notes	Swiss francs	7/3/[illegible]	10/5/70	7.70	-	[illegible]	1,[illegible]
		Swiss francs	7/16/69	10/16/70	[illegible]	-	[illegible]	
		Swiss francs	[illegible]/70	1/[illegible]/72	[illegible]	[illegible]	-	
		Swiss francs	10/16/70	1/17/72	6.[illegible]	1[illegible]	-	
1971-Jan.	Certificates of indebtedness	Swiss francs	[illegible]/23/70	1/22/71	6.[illegible]	-	100	1,[illegible]
		Swiss francs	1/22/71	7/22/71	4.4[illegible]	[illegible]	-	
	Notes	Swiss francs	9/9/69	1/29/71	[illegible]	-	[illegible]	
		Swiss francs	1/29/71	5/30/72	4.4[illegible]	30	-	
Feb.	Certificates of indebtedness	Swiss francs	8/6/70	2/5/71	6.[illegible]	-	[illegible]	1,[illegible]
		Swiss francs	2/5/71	8/5/71	4.[illegible]	50	-	
	Notes	Swiss francs	11/18/69	2/18/71	7.60	-	30	
		Swiss francs	2/18/71	5/18/72	3.90	30	-	
Mar.	Certificates of indebtedness	Swiss francs	3/10/71	9/10/71	[illegible]	[illegible]	-	1,[illegible]
May	Certificates of indebtedness	Swiss francs	1/22/71	7/22/71	4.40	-	1[illegible]	1,66[illegible]
		Swiss francs	2/5/71	8/5/71	4.[illegible]	-	50	
		Swiss francs	3/10/71	9/10/71	3.35	-	250	
		Swiss francs	5/10/71	9/10/71	[illegible].35	[illegible]	-	
		Swiss francs	5/10/71	6/1/71	8.10	[illegible]	-	
		Swiss francs	[illegible]/10/71	7/6/71	[illegible]	[illegible]	-	
		Swiss francs	5/10/71	7/22/71	4.40	10[illegible]	-	
		Swiss francs	5/10/71	8/5/71	4.26	[illegible]	-	
		Swiss francs	[illegible]/10/71	8/6/71	[illegible]	[illegible]	-	
		Swiss francs	5/10/71	8/19/71	[illegible]	29	-	
		Swiss francs	5/10/71	9/13/71	7.60	24	-	
		Swiss francs	5/10/71	10/8/71	[illegible]	32	-	
		Swiss francs	[illegible]/10/71	10/29/71	7.2[illegible]	42	-	
		Swiss francs	5/10/71	12/9/71	6.90	106	-	
		Swiss francs	5/10/71	1/5/72	6.70	[illegible]	-	
		Swiss francs	5/10/71	1/17/72	6.[illegible]	140	-	
	Notes	Swiss francs	1/30/70	6/1/71	8.10	-	26	
		Swiss francs	4/6/70	7/6/71	[illegible]	-	52	
		Swiss francs	5/6/70	8/6/71	7.70	-	26	
		Swiss francs	5/19/70	8/19/71	7.7[illegible]	-	28	
		Swiss francs	6/11/70	9/13/71	7.60	-	23	
		Swiss francs	7/9/70	10/8/71	7.30	-	30	
		Swiss francs	7/29/70	10/29/71	7.23	-	40	
		Swiss francs	9/9/70	12/9/71	6.90	-	101	
		Swiss francs	10/5/70	1/5/72	6.70	-	22	
		Swiss francs	10/16/70	1/17/72	6.55	-	133	
		Swiss francs	1/29/71	5/30/72	4.40	-	30	
		Swiss francs	2/18/71	5/18/72	3.90	-	30	
		Swiss francs	5/10/71	5/18/72	3.90	32	-	
		Swiss francs	5/10/71	5/30/72	4.40	32	-	
June	Certificates of indebtedness	Swiss francs	5/10/71	6/1/71	8.10	-	27	1,664
	Notes	Swiss francs	6/1/71	9/1/72	5.15	27	-	
July	Certificates of indebtedness	Swiss francs	5/10/71	7/6/71	[illegible]	-	55	1,664
		Swiss francs	5/10/71	7/22/71	4.40	-	105	
		Swiss francs	7/22/71	1/21/72	5.75	105	-	
	Notes	Swiss francs	7/6/71	10/6/72	6.15	[illegible]	-	
Aug.	Certificates of indebtedness	Swiss francs	5/10/71	8/5/71	4.26	-	[illegible]3	1,[illegible]
		Swiss francs	[illegible]/10/71	8/6/71	7.70	-	[illegible]7	
		Swiss francs	[illegible]/10/71	8/19/71	7.[illegible]	-	[illegible]	
		Swiss francs	8/5/71	2/4/72	[illegible]	[illegible]3	-	
	Notes	Swiss francs	[illegible]	11/[illegible]/72	[illegible]	27	-	
		Swiss francs	8/19/71	11/[illegible]/72	[illegible]	29	-	
		Swiss francs	8/27/71	8/27/73	[illegible]	[illegible]3	-	
Sept.	Certificates of indebtedness	Swiss francs	[illegible]/10/71	9/10/71	[illegible]	-	[illegible]	[illegible]
		Swiss francs	[illegible]/10/71	9/13/71	[illegible]	-	[illegible]4	
	Notes	Swiss francs	9/10/71	12/11/72	[illegible]	[illegible]	-	
		Swiss francs	9/13/71	12/13/72	[illegible]	[illegible]	-	
Oct.	Certificates of indebtedness	Swiss francs	5/10/71	10/8/71	[illegible]	-	[illegible]	[illegible]
		Swiss francs	5/10/71	10/29/71	[illegible]	-	4[illegible]	
	Notes	Swiss francs	10/8/71	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	10/29/71	1/29/73	4.8[illegible]	43	-	
Dec.	Certificates of indebtedness	Swiss francs	5/10/71	12/9/71	6.90	-	106	[illegible]
	Notes	Swiss francs	12/9/71	3/9/73	4.80	111	-	
	Certificates of indebtedness 1	Swiss francs	8/5/71	2/4/72	[illegible]	[illegible]	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-9. - Foreign Currency Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1972-Jan.	Notes 1/	German marks	7/3/67	7/3/72	5.28	17	-	2,147
		German marks	4/1/68	10/2/72	5.73	17	-	
		German marks	6/24/68	12/22/72	6.25	17	-	
		German marks	8/19/69	2/19/73	3.05	18	-	
		German marks	10/2/69	10/2/73	4.43	19	-	
		Swiss francs	5/10/71	5/18/72	3.90	1	-	
		Swiss francs	5/10/71	5/30/72	4.40	1	-	
		Swiss francs	6/1/71	9/1/72	5.15	1	-	
		Swiss francs	7/6/71	10/6/72	6.15	3	-	
		Swiss francs	8/6/71	11/6/72	6.35	1	-	
		Swiss francs	8/19/71	11/20/72	5.65	1	-	
		Swiss francs	9/10/71	12/11/72	5.45	6	-	
		Swiss francs	9/13/71	12/13/72	5.55	1	-	
		Swiss francs	10/8/71	1/8/73	5.25	*	-	
		Swiss francs	10/29/71	1/29/73	4.85	1	-	
		Swiss francs	12/9/71	3/9/73	4.80	*	-	
		Swiss francs	8/27/71	8/27/73	5.67	12	-	
	Certificates of indebtedness	Swiss francs	5/10/71	1/5/72	6.70	-	24	
		Swiss francs	5/10/71	1/17/72	6.55	-	140	
		Swiss francs	7/22/71	1/21/72	5.75	-	105	
		Swiss francs	1/21/72	7/21/72	3.50	111	-	
	Notes	Swiss francs	1/5/72	4/5/73	4.50	25	-	
		Swiss francs	1/17/72	4/17/73	4.15	148	-	
Feb.	Certificates of indebtedness	Swiss francs	8/5/71	2/4/72	5.75	-	55	2,148
		Swiss francs	2/4/72	8/4/72	3.625	56	-	
Mar.	Notes	German marks	7/3/67	3/3/72	5.28	-	76	2,072
		German marks	10/2/69	10/2/73 2/	4.43	-	153	
		German marks	3/3/72	10/2/73 2/	5.051	153	-	
May	Notes	Swiss francs	5/10/71	5/18/72	3.90	-	33	2,072
		Swiss francs	5/10/71	5/30/72	4.40	-	33	
		Swiss francs	5/18/72	8/20/73	4.77	33	-	
		Swiss francs	5/30/72	8/30/73	4.55	34	-	
July	Certificates of indebtedness	Swiss francs	1/21/72	7/21/72	3.50	-	111	1,999
		Swiss francs	7/21/72	1/19/73	4.375	114	-	
	Notes	German marks	7/3/67	7/3/72	5.28	-	76	
Aug.	Certificates of indebtedness	Swiss francs	2/4/72	8/4/72	3.625	-	56	2,000
		Swiss francs	8/4/72	2/2/73	4.25	56	-	
Sept.	Notes	Swiss francs	6/1/71	9/1/72	5.15	-	28	2,001
		Swiss francs	9/1/72	11/30/73	5.50	29	-	

Source: Bureau of the Public Debt.

1/ Dollar value of securities increased to reflect market exchange rates as of December 31, 1971.

2/ Note issued October 2, 1969, was cancelled and a new note was issued at a lower interest rate to partially compensate for the increase in dollar value given this security in January 1972.

* Less than $500,000.

Series E and Series H are the only [illegible] currently sold. Series E has been on sale since May [illegible], and Series H has been on sale since June 1, [illegible]. Series A - D were sold from March 1, 1935 through April [illegible]. Series F and G were sold from May 1, 1941 through April 30, 1952. Series J and K were sold from May 1, [illegible] through April [illegible], 1957. Details of the principal [illegible], interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1951, May 1952, May [illegible], October and December 1959, May and October [illegible], June [illegible], and September 1970; and the Annual Report of the Secretary of the Treasury for fiscal years [illegible] through [illegible].

Table SB-1. - Sales and Redemptions by Series, Cumulative through August 31, 1972

In millions of dollars

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding: Interest-bearing debt	Amount outstanding: Matured noninterest-bearing debt
Series A-D 2/	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Series E and H	161,063	[illegible]	[illegible]	[illegible]	[illegible]	-
Series F and G	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Series J and K	[illegible]	198	[illegible]	[illegible]	-	[illegible]
Total A-K	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table SB-4.

Table SB-2. - Sales and Redemptions by Periods, All Series Combined

In millions of dollars

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/: Total	Redemptions 1/: Sales price 3/	Redemptions 1/: Accrued discount 3/	Amount outstanding: Interest-bearing debt	Amount outstanding: Matured noninterest-bearing debt
Fiscal years:								
1935-62	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963	4,518	1,408	[illegible]	[illegible]	4,482	791	[illegible]	[illegible]
1964	[illegible]	1,476	[illegible]	[illegible]	[illegible]	781	[illegible]	[illegible]
1965	[illegible]	1,517	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	1,554	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	4,965	1,626	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	4,739	1,735	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969	[illegible]	1,789	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	4,449	1,841	[illegible]	6,748	[illegible]	[illegible]	[illegible]	[illegible]
1971	5,082	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	46
1972	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	55,921	[illegible]
Calendar years:								
1935-61	145,068	[illegible]	164,221	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1962	4,278	[illegible]	[illegible]	[illegible]	4,792	[illegible]	[illegible]	[illegible]
1963	4,760	[illegible]	[illegible]	[illegible]	4,259	[illegible]	[illegible]	[illegible]
1964	4,609	[illegible]	[illegible]	[illegible]	4,445	[illegible]	[illegible]	158
1965	4,486	1,527	[illegible]	5,441	[illegible]	[illegible]	[illegible]	141
1966	4,860	1,591	6,451	[illegible]	[illegible]	[illegible]	[illegible]	164
1967	4,898	[illegible]	6,584	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	[illegible]	1,759	6,455	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	4,665	1,909	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	[illegible]	[illegible]	[illegible]	[illegible]	4,224	1,021	[illegible]	[illegible]
Months:								
1971 Sept	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct	407	190	[illegible]	[illegible]	311	[illegible]	[illegible]	[illegible]
Nov	457	174	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec	439	203	642	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972-Jan	521	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb	537	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar	582	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr	502	199	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	573	182	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	532	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug	[illegible]	194	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept	472	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

Table SB-3. - Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 2/	Accrued discount 2/	Interest-bearing debt	Matured noninterest-bearing debt
Series E and H combined								
Fiscal years:								
1941-62	111,44[illegible]	[illegible]	12[illegible]	[illegible]4,034	[illegible]	8,416	44,955	-
1963	4,518	1,[illegible]	5,[illegible]4	4,[illegible]	[illegible],759	742	46,359	-
1964	4,[illegible]	1,45[illegible]	6,114	4,[illegible]	[illegible],982	754	47,737	-
1965	4,54[illegible]	1,5[illegible]	6,[illegible]45	4,987	4,154	833	48,795	-
1966	4,650	1,542	6,192	5,305	4,408	897	49,682	-
1967	4,[illegible]	1,619	6,584	5,449	4,536	913	50,817	-
1968	4,7[illegible]	1,731	6,470	5,715	4,739	976	51,572	-
1969	4,550	1,[illegible]88	6,[illegible]37	6,198	5,112	1,086	51,711	-
1970	4,449	1,841	[illegible],291	6,721	5,484	1,237	51,281	-
1971	5,082	[illegible]	[illegible]	5,416	4,[illegible]	1,082	53,003	-
1972	[illegible]	[illegible]	[illegible],249	5,[illegible]	4,[illegible]	1,031	55,921	-
Calendar years:								
1941-61	109,168	16,869	12[illegible]	81,551	[illegible]	[illegible],012	44,485	-
1962	4,[illegible]	1,272	5,650	4,636	[illegible],88[illegible]	754	45,409	-
1963	4,760	1,404	6,164	4,557	[illegible],82[illegible]	[illegible]	47,106	-
1964	4,[illegible]	1,401	6,101	4,841	4,061	780	48,366	-
1965	4,486	1,514	6,000	5,117	4,254	863	49,249	-
1966	4,860	1,580	6,440	5,477	4,561	916	50,212	-
1967	4,898	1,680	6,578	5,439	4,519	919	51,352	-
1968	4,696	1,757	6,452	5,915	4,898	1,017	51,890	-
1969	4,393	1,832	6,224	6,565	5,391	1,173	51,549	-
1970	4,665	1,909	6,574	6,281	5,060	1,221	51,842	-
1971	5,477	2,192	7,669	5,237	4,217	1,020	54,275	-
Months:								
1971-Sept	415	183	598	426	347	78	53,616	-
Oct	407	190	597	382	311	71	53,831	-
Nov	457	174	631	400	326	74	54,062	-
Dec	439	203	642	429	351	78	54,275	-
1972-Jan	521	213	734	525	411	114	54,484	-
Feb	537	193	720	448	356	92	54,755	-
Mar	582	196	777	458	369	89	55,075	-
Apr	502	199	702	428	340	88	55,349	-
May	57[illegible]	182	755	446	361	85	55,658	-
June	532	205	737	473	383	90	55,921	-
July	493	222	715	449	363	86	56,188	-
Aug	562	194	756	486	395	91	56,457	-
Sept	472	207	679	438	358	80	56,698	-
Series F, G, J, and K combined 4/								
Fiscal years:								
1941-62	1,951	1,244	[illegible],195	[illegible]47 5/6/7/8/	[illegible]9,251	1,096	2,652	196
1963	-	22	22	771 9/	722	49	1,955	144
1964	-	18	18	426 9/	400	27	1,563	127
1965	-	15	15	358	333	24	1,248	99
1966	-	12	12	418	384	[illegible]5	856	86
1967	-	8	8	472	434	38	397	80
1968	-	4	4	266	239	27	140	75
1969	-	1	1	140	124	16	-	76
1970	-	-	-	27	24	[illegible]	-	49
1971	-	-	-	8	7	1	-	41
1972	-	-	-	6	5	1	-	34
Calendar years:								
1941-61	1,951	1,2[illegible]	[illegible],182	[illegible]9,992 5/6/7/8/	[illegible],818	1,074	[illegible],973	318
1962	-	2[illegible]	25	96[illegible] 8/9/	909	55	2,036	316
1963	-	19	19	462 9/	434	28	1,721	188
1964	-	16	16	410	383	27	1,368	147
1965	-	14	14	42[illegible]	397	25	1,075	131
1966	-	10	10	522	481	40	540	155
1967	-	6	6	353	322	32	229	118
1968	-	2	2	218	195	23	27	105
1969	-	*	*	74	65	9	-	58
1970	-	-	-	13	11	2	-	44
1971	-	-	-	7	6	1	-	37
Months:								
1971-Sept	-	-	-	1	1	*	-	39
Oct	-	-	-	1	*	*	-	38
Nov	-	-	-	*	*	*	-	38
Dec	-	-	-	1	1	*	-	37
1972-Jan	-	-	-	1	*	*	-	37
Feb	-	-	-	1	1	*	-	36
Mar	-	-	-	*	*	*	-	35
Apr	-	-	-	*	*	*	-	35
May	-	-	-	*	*	*	-	35
June	-	-	-	*	*	*	-	34
July	-	-	-	*	*	*	-	34
Aug	-	-	-	1	1	*	-	33
Sept	-	-	-	*	*	*	-	33

Footnotes at end of Table SB-4.

(Continued on following page)

Table SB-3. - Sales and Redemptions by Periods, Series E through K - (Continued)

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 2/	Accrued discount 3/		
Series E								
Fiscal years:								
1941-62	103,700	17,545	121,245	[illegible]	[illegible]	8,416	608	[illegible],260
1963	3,914	1,386	5,300	4,201	3,461	742	191	39,166
1964	4,136	1,458	5,594	4,364	3,609	754	[illegible]	40,199
1965	4,112	1,502	5,614	4,538	3,705	833	188	41,078
1966	4,246	1,541	5,787	4,301	3,404	897	212	41,251
1967	4,599	1,619	6,217	4,395	3,482	913	216	[illegible]
1968	4,466	1,731	6,196	5,154	4,178	976	196	43,805
1969	4,343	1,788	6,131	5,548	4,462	1,086	184	44,205
1970	4,289	1,841	6,130	5,959	4,722	1,237	210	44,167
1971	4,370	2,056	6,926	4,459	3,377	1,082	231	[illegible]
1972	5,650	2,310	7,960	4,972	3,941	1,031	292	48,598
Calendar years:								
1941-61	101,793	16,869	118,662	80,032	72,020	8,012	490	38,140
1962	3,624	1,372	4,996	4,449	3,695	754	199	38,587
1963	4,185	1,404	5,589	4,229	3,495	733	208	39,740
1964	4,132	1,491	5,623	4,425	3,646	780	198	40,739
1965	4,092	1,514	5,606	4,650	3,787	863	190	41,504
1966	4,450	1,580	6,031	4,313	3,497	816	224	[illegible]
1967	4,574	1,680	6,255	4,441	4,022	419	207	43,504
1968	4,452	1,757	6,209	5,300	4,283	1,017	191	44,222
1969	4,221	1,832	6,052	5,833	4,661	1,173	180	44,259
1970	4,503	1,909	6,412	5,626	4,405	1,221	228	44,718
1971	5,218	2,192	7,411	4,971	3,951	1,020	249	47,108
Months:								
1971-Sept.	399	183	582	395	317	78	22	46,479
Oct.	387	190	577	354	283	71	16	46,686
Nov.	437	174	611	371	297	74	18	46,907
Dec.	418	203	621	402	324	78	18	47,108
1972-Jan.	496	213	709	492	378	114	28	47,297
Feb.	506	183	689	419	327	92	27	47,539
Mar.	551	196	747	426	336	89	32	47,828
Apr.	476	199	675	400	312	88	27	48,077
May	546	182	728	415	330	85	28	48,361
June	506	205	711	446	356	90	28	48,598
July	461	222	684	419	333	86	27	48,836
Aug.	534	194	728	454	363	91	30	49,079
Sept.	452	207	659	410	330	80	26	49,303
Series H								
Fiscal years:								
1952-62	7,745	-	7,745	1,658	1,658	-	608	6,695
1963	604	-	604	298	298	-	191	7,192
1964	521	-	521	373	373	-	206	7,546
1965	431	-	431	449	449	-	188	7,716
1966	404	-	404	504	504	-	212	7,829
1967	367	-	367	553	553	-	216	7,858
1968	273	-	273	561	561	-	196	7,766
1969	207	-	207	650	650	-	184	7,506
1970	160	-	160	762	762	-	210	7,114
1971	212	-	212	457	457	-	231	7,101
1972	289	-	289	359	359	-	292	7,323
Calendar years:								
1952-61	7,374	-	7,374	1,519	1,519	-	490	6,345
1962	654	-	654	237	237	-	199	6,912
1963	575	-	575	328	328	-	208	[illegible]
1964	477	-	477	416	416	-	198	7,627
1965	394	-	394	467	467	-	190	7,744
1966	410	-	410	564	564	-	224	7,815
1967	324	-	324	497	497	-	207	7,848
1968	244	-	244	615	615	-	191	[illegible]
1969	172	-	172	730	730	-	180	7,290
1970	162	-	162	[illegible]	[illegible]	-	228	[illegible]
1971	259	-	259	[illegible]	[illegible]	-	249	7,167
Months:								
1971-Sept.	15	-	15	[illegible]	31	-	[illegible]	[illegible]
Oct.	20	-	20	[illegible]	[illegible]	-	[illegible]	[illegible]
Nov.	20	-	[illegible]	[illegible]	29	-	[illegible]	7,155
Dec.	21	-	21	[illegible]	27	-	[illegible]	7,167
1972-Jan.	25	-	25	[illegible]	[illegible]	-	[illegible]	[illegible]
Feb.	31	-	31	29	29	-	[illegible]	[illegible]
Mar.	31	-	31	32	[illegible]	-	[illegible]	[illegible]
Apr.	26	-	26	[illegible]	[illegible]	-	[illegible]	[illegible]
May	27	-	27	[illegible]	[illegible]	-	23	[illegible]
June	26	-	26	[illegible]	28	-	28	[illegible]
July	31	-	31	30	30	-	27	7,351
Aug.	28	-	[illegible]	[illegible]	[illegible]	-	[illegible]	7,378
Sept.	20	-	[illegible]	29	29	-	[illegible]	7,396

Footnotes at end of Table SB-4.

Table SB-4. - Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 10/
		Total 1/	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-56	[illegible],479	14,322	7,098	[illegible],222	2[illegible],926	18,792	5,133	232
1957	[illegible],958	4,115	1,971	[illegible],144	4,657	3,1[illegible]	1,526	185
1958	[illegible],544	[illegible]	1,906	1,8[illegible]4	4,739	[illegible],195	1,544	75
1959	7,24[illegible]	[illegible],621	1,996	1,6[illegible]5	[illegible],778	[illegible],235	543	-150
1960	[illegible],557	4,126	[illegible],304	1,822 6/	4,641	[illegible],285	1,356	-210
1961	5,81[illegible]	[illegible],67[illegible]	1,73[illegible]	940 7/	[illegible],358	[illegible],075	283	-212
1962	5,716	2,5[illegible]	1,668	925 8/	[illegible],070	2,875	196	53
1963	5,27[illegible]	2,2[illegible]	1,593	657 9/	2,951	2,812	139	73
1964	5,164	2,057	1,754	304	[illegible],088	2,948	140	19
1965	5,346	[illegible],184	1,938	[illegible]46	[illegible],284	[illegible],165	118	-121
1966	5,724	[illegible],25[illegible]	1,973	[illegible]	[illegible],300	[illegible],196	104	172
1967	5,[illegible]22	2,471	2,059	412	[illegible],351	[illegible],273	79	99
1968	5,982	[illegible],548	2,289	260	[illegible],401	[illegible],376	25	33
1969	6,[illegible]	2,56[illegible]	2,417	143	3,566	[illegible],560	6	213
1970	6,748	2,792	[illegible],762	[illegible]9	[illegible],842	[illegible],842	-	115
1971	5,425	2,490	[illegible],481	9	[illegible],660	[illegible],660	-	-725
1972	5,338	2,043	2,036	7	3,317	[illegible],317	-	-23
Calendar years:								
1951-55	[illegible]1,16[illegible]	[illegible]1,50[illegible]	6,[illegible]97	5,410 5/	19,461	15,235	4,225	192
1956	8,[illegible]64	4,246	1,891	2,355	3,899	[illegible],920	979	120
1957	9,630	4,156	[illegible]84	2,[illegible]	5,207	[illegible],322	1,886	266
1958	7,255	[illegible]	1,691	1,702	3,841	[illegible],091	750	22
1959	8,772	4,701	[illegible],433	2,268 5/	4,520	[illegible],445	1,075	-449
1960	6,[illegible]	[illegible],033	1,944	1,089 6/ 7/	[illegible],938	[illegible],114	825	-239
1961	5,595	[illegible],555	1,633	922 7/ 8/	3,100	2,899	201	-60
1962	5,602	2,387	1,656	730 8/ 9/	[illegible],002	2,827	175	213
1963	5,021	[illegible],04[illegible]	1,617	426 9/	3,031	2,905	125	-52
1964	5,252	2,171	1,889	282	3,157	3,026	131	-76
1965	5,441	[illegible],148	1,932	216	[illegible],287	[illegible],176	111	6
1966	6,[illegible]	[illegible],472	2,080	391	3,384	[illegible],277	107	144
1967	[illegible]93	2,386	[illegible],041	[illegible]45	3,413	3,370	44	-7
1968	6,1[illegible]	[illegible],652	2,443	209	3,455	3,441	13	26
1969	6,[illegible]	2,686	2,601	84	[illegible],726	[illegible],724	2	228
1970	[illegible],295	2,841	2,827	15	[illegible],885	3,885	-	-431
1971	5,244	2,022	2,[illegible]14	8	3,305	3,305	-	-83
Months:								
1971-Sept	426	189	189	1	291	291	-	-54
Oct	382	14[illegible]	139	*	270	270	-	-27
Nov	400	146	145	1	247	247	-	8
Dec	430	126	125	*	291	291	-	13
1972-Jan	526	167	166	1	296	296	-	63
Feb	449	185	185	*	159	159	-	105
Mar	458	233	232	1	395	395	-	-170
Apr	428	155	154	1	273	273	-	*
May	446	190	189	*	268	268	-	-11
June	474	181	180	*	281	281	-	12
July	449	138	138	*	287	287	-	24
Aug	4[illegible]7	192	192	*	281	281	-	14
Sept	439	177	176	1	308	308	-	-46

Source: Daily Treasury statement; Office of Debt Analysis in the Office of the Secretary.

Note: In these tables sales of Series A-F and J bonds are included at issue price, and redemptions and amounts outstanding at current redemption value. Series G, H, and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured J and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

1/ Sales and redemption figures include exchanges of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957; (2) Series F and J bonds for Series H bonds beginning January 1960; and (3) U.S. savings notes for Series H bonds beginning January 1972; however, they exclude exchanges of Series E bonds for Series H bonds, which are reported in Table [illegible].

2/ Details by series on a cumulative basis and by periods for Series A-D combined will be found in the February 19[illegible] and previous issues of the Treasury Bulletin.

3/ Because there is a normal lag in classifying redemptions, the distribution of redemption between sales price and accrued discount has been estimated. Beginning with the Treasury Bulletin of March 1961 the method of distributing redemptions between sales price and accrued discount has been changed to reflect the distribution shown in final reports of classified redemption. All periods shown have been revised on this basis.

4/ Series F and G sales were discontinued April 30, 1952, and Series J and K sales were discontinued April 30, 1957. Sales figures after April 30, 1957, represent adjustments.

5/ Includes exchanges of Series 1941 F and G savings bonds for 3-1/4% marketable bonds of 1978-83.

6/ Includes exchanges of Series 1948 F and G bonds for 4-3/4% marketable notes of 1964.

7/ Includes exchanges of Series 1949 F and G bonds for 4% marketable bonds of 1969.

8/ Includes exchanges of Series 1960 F and G bonds for 3-7/8% marketable bonds of 1968.

9/ Includes exchanges of Series 1951 and 1952 F and G bonds for 3-7/8% marketable bonds of 1971 and 4% marketable bonds of 1980.

10/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues.

* Less than $500,000.

United States savings notes were on sale [illegible] through June 30, 1970. The notes were eligible for purchase by individuals with the simultaneous purchase of Series [illegible] savings bonds.

The principal terms and conditions for purchase and re-demption [illegible] information [illegible] notes appear [illegible] 1967; [illegible] Treasury for fiscal year 1971.

Table SN-1. - Sales and Redemptions by Periods

[illegible]

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/ Total	Redemptions 2/ Sales price	Redemptions 2/ Accrued discount	Amount outstanding
Fiscal years:							
1967	[illegible]	-	[illegible]	*	*	-	-
1968	[illegible]	*	[illegible]	*	*	*	[illegible]
1969	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	561
Calendar years:							
1967	[illegible]	-	[illegible]	*	*	-	[illegible]
1968	[illegible]	5	281	[illegible]	[illegible]	*	[illegible]
1969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	160	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Months:							
1971-Sept	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov	*	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972-Jan	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb	*	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]
Mar	-	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]
Apr	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: Daily Treasury Statement; Office of Debt Analysis in the Office of the Secretary.
1/ Sales were discontinued after June 30, 1970. Figures shown thereafter represent adjustments.
2/ Includes [illegible] savings notes exchanged for [illegible] bonds beginning January 1972.
* Less than $500,000.

Table OFS-1. - Distribution of Federal Securities by Classes of Investors and Types of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities						
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks
			Total	Public marketable	Non-marketable		
					Special issues	Other	
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,177	32,027
1964	[illegible]	[illegible]	[illegible]	[illegible]	46,546	2,174	34,794
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,171	39,100
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,070	42,169
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,071	46,719
1968	[illegible]	[illegible]	76,138	[illegible]	59,374	2,071	52,230
1969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,071	54,095
1970	[illegible]	[illegible]	[illegible]	[illegible]	76,124	2,071	57.714
1971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,056	65,518
1972	438,154	425,360	111,460	19,868	89,536	2,056	71,356
1970-Dec.	411,643	[illegible]	[illegible]	17,091	[illegible]	2,071	62,142
1971-Aug.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,056	66,868
Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,056	67,566
Oct.	[illegible]	[illegible]	104,680	[illegible]	84,213	2,056	67,205
Nov.	[illegible]	[illegible]	[illegible]	[illegible]	84,253	2,056	67,817
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	85,545	2,056	70,218
1972-Jan.	433,432	[illegible]	[illegible]	18,355	84,037	2,056	69,552
Feb.	[illegible]	[illegible]	106,164	18,621	85,487	2,056	67,698
Mar.	438,378	425,536	[illegible]	18,673	84,804	2,056	69,928
Apr.	[illegible]	[illegible]	[illegible]	20,445	[illegible]	2,056	70,307
May	[illegible]	[illegible]	[illegible]	[illegible]	86,561	2,056	71,607
June	438,154	425,360	111,460	19,868	89,536	2,056	71,356
July	[illegible]	[illegible]	[illegible]	[illegible]	90,745	2,056	70,822
Aug.	[illegible]	[illegible]	115,410	[illegible]	[illegible]	2,056	70.740

End of fiscal year or month	Interest-bearing public debt securities - (Cont.)			Matured public debt and debt bearing no interest	Agency securities		
	Held by private investors				Total outstanding 1/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors
	Total	Public marketable	Nonmarketable				
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	707	7,416
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	611	8,020
1965	212,941	[illegible]	[illegible]	4,161	[illegible]	469	8,866
1966	208,946	[illegible]	[illegible]	4,476	[illegible]	468	12,909
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16,445
1968	[illegible]	[illegible]	[illegible]	3,178	[illegible]	3,001	21,398
1969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,846	11,403
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9,956
1971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9,911
1972	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,170	8,724
1970-Dec.	[illegible]	[illegible]	[illegible]	1,907	[illegible]	2,594	9,895
1971-Aug.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8,894
Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8,454
Oct.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8,383
Nov.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8,354
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8,582
1972-Jan.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8,961
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	11,134	[illegible]	8,796
Apr.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,215	8,776
May	[illegible]	[illegible]	75,566	[illegible]	11,263	2,194	9,069
June	[illegible]	[illegible]	[illegible]	1,901	[illegible]	2,170	8,724
July	[illegible]	[illegible]	[illegible]	1,807	10,903	2,247	8,656
Aug.	[illegible]	[illegible]	[illegible]	[illegible]	11,437	2,296	9,141

1/ For detail, see Table [illegible].
r Revised.

Table OFS-2. - Estimated Ownership of Public Debt Securities by Private Investors

([illegible] 1/ [illegible])

End of month	Total privately held	Commercial banks 2/	Nonbank investors: Total	Individuals 3/: Total	Savings bonds: Series E and H	Savings bonds: Other series 1/ 7/	Other securities	Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
1939-Dec.	[illegible]	12.7	[illegible]	[illegible]	-	[illegible]	[illegible]	5.7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1946-Feb.	231.6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1950-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	199.9	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1951-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	17.1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16.4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1952-June	[illegible]	61.1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15.7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	199.8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1953-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	203.8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1954-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15.4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	207.1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1955-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1956-June	198.5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16.1	[illegible]	[illegible]
Dec.	200.5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11.1
1957-June	[illegible]	[illegible]	[illegible]	[illegible]	41.5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11.1
Dec.	197.9	[illegible]	138.4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11.5
1958-June	197.8	[illegible]	[illegible]	[illegible]	42.1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1959-June	206.4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	69.4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1960-June	206.7	[illegible]	151.4	69.7	42.5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1961-June	[illegible]	[illegible]	[illegible]	64.6	[illegible]	[illegible]	[illegible]	11.4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	214.8	[illegible]	[illegible]	65.9	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13.4	[illegible]
1962-June	[illegible]	[illegible]	149.2	[illegible]	44.6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	219.5	[illegible]	[illegible]	[illegible]	45.1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	220.5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964-June	218.3	60.2	[illegible]	[illegible]	[illegible]	1.3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	222.5	[illegible]	[illegible]	[illegible]	47.9	1.2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965-June	217.1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	220.5	60.7	[illegible]	72.1	48.8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16.7	[illegible]
1966-June	213.4	54.8	[illegible]	[illegible]	49.2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	219.2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9.5	4.6	[illegible]	[illegible]	[illegible]	[illegible]
1967-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4.1	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	222.4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8.6	4.1	[illegible]	24.1	[illegible]	[illegible]
1968-June	219.2	[illegible]	[illegible]	[illegible]	51.1	.4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	228.5	[illegible]	162.5	[illegible]	[illegible]	.5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969-June	214.8	[illegible]	159.5	[illegible]	[illegible]	[illegible]	[illegible]	7.7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	51.1	[illegible]	[illegible]	7.1	[illegible]	[illegible]	[illegible]	11.4	[illegible]
1970-June	218.0	52.6	165.5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	229.9	[illegible]	167.2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.8	[illegible]	[illegible]	[illegible]	21.4
1971-Jan.	229.9	61.7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.7	11.1	[illegible]	[illegible]	[illegible]
Feb.	230.2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7.2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar.	228.7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6.8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr.	229.1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	19.1
May	230.2	59.4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	61.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	60.5	174.1	[illegible]	[illegible]	[illegible]	[illegible]	6.7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug.	240.4	59.5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept.	238.2	60.0	178.2	[illegible]	[illegible]	[illegible]	[illegible]	6.5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct.	[illegible]	60.9	179.2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11.1	[illegible]	[illegible]	[illegible]
Nov.	242.1	61.5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	247.9	[illegible]	[illegible]	77.4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972-Jan.	[illegible]	[illegible]	186.1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb.	[illegible]	[illegible]	188.1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar.	251.9	63.3	188.6	77.5	[illegible]	.6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	.6	[illegible]	6.4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	247.2	60.8	186.4	77.2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	21.4	[illegible]	[illegible]
June	244.4	59.9	[illegible]	76.8	55.4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	248.8	[illegible]	191.1	[illegible]	[illegible]	[illegible]	[illegible]	6.1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug. p	249.3	57.9	191.4	[illegible]	[illegible]	.6	[illegible]	[illegible]	2.6	[illegible]	22.5	[illegible]	[illegible]

Source: Office of Debt Analysis in the Office of the Secretary.

1/ United States savings bonds, Series A-F and J, are included at current redemption value.

2/ Consists of commercial banks, trust companies, and stock savings banks in the United States and in Territories and island possessions. Figures exclude securities held in trust departments.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of the investments of foreign balances and international accounts in the United States.

6/ [illegible] of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers. [illegible] are certain government deposit [illegible] agencies.

7/ Includes U.S. savings notes. [illegible] were discontinued after June [illegible].

p Preliminary.

The monthly Treasury Survey of Ownership covers securities issued by the United States Government, Federal agencies, Federally-sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 90 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 70 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

Holdings by commercial banks distributed according to Federal Reserve member bank classes and nonmember banks are published for June 30 and December 31. Holdings by corporate pension trust funds are published quarterly, first appearing in the March 1954 Bulletin.

Table TSO-1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U. S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 3/
				[illegible] commercial banks 2/	[illegible] mutual savings banks 2/	Insurance companies		486 savings and loan associations	466 corporations	State and local governments		
						290 life	449 fire, casualty, and marine			316 general funds	189 pension and retirement funds	
Public debt issues:												
Interest-bearing public debt securities:												
Marketable	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8,219	2,157	97,818
Nonmarketable 4/	[illegible]	[illegible]	[illegible]	41	[illegible]	[illegible]	[illegible]	4	-	14	58	79,601
Special issues	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	-	30
Total interest-bearing public debt securities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,215	177,449
Matured debt and debt bearing no interest	[illegible]	-	1,867	-	-	-	-	-	-	-	-	1,867
Total public debt securities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	179,316
Government agency issues:												
Regular issues	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	229	225	[illegible]
Participation certificates 6/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Government agency securities covered in Treasury Survey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	379	819	4,101
Nonsurveyed Government agency securities	[illegible]	[illegible]	[illegible]									
Total Government agency securities 7/	[illegible]	[illegible]	[illegible]									
Total Federal securities	[illegible]	[illegible]	[illegible]									

Footnotes at end of Table TSO-6.

TREASURY SURVEY OF OWNERSHIP, AUGUST 31, 1972

Table TSO-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	[illegible] commercial banks 2/	484 mutual savings banks 2/	Insurance companies: [illegible] life	Insurance companies: 449 fire, casualty, and marine	486 savings and loan associations	466 corporations	State and local governments: 316 general funds	State and local governments: 189 pension and retirement funds	Held by all other investors 3/
By type security:											
Issued by U.S. Government:											
Treasury bills	96,241	31,641	[illegible]	130	64	[illegible]	339	[illegible]	[illegible]	[illegible]	[illegible]
Treasury notes	115,668	45,793	32,491	1,486	346	[illegible]	[illegible]	1,560	[illegible]	[illegible]	[illegible]
Treasury bonds	46,186	13,643	6,855	977	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	90,478	44,721	[illegible]	[illegible]	[illegible]	[illegible]	4,186	[illegible]	[illegible]	97,818
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	121,589	40,164	13,081	361	101	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1 to 5 years	86,937	31,987	[illegible]	1,198	297	[illegible]	[illegible]	[illegible]	1,894	[illegible]	[illegible]
5 to 10 years	30,661	11,717	[illegible]	[illegible]	939	[illegible]	[illegible]	141	[illegible]	[illegible]	9,560
10 to 15 years	8,353	3,783	593	123	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
15 to 20 years	6,113	1,783	136	223	748	116	[illegible]	1	[illegible]	[illegible]	[illegible]
20 years and over	4,442	1,044	63	[illegible]	505	[illegible]	[illegible]	4	173	146	[illegible]
Total	258,095	90,478	44,721	[illegible]	[illegible]	[illegible]	[illegible]	4,186	[illegible]	[illegible]	97,818
Maturity classes (final maturity):											
Within 1 year	121,589	40,164	13,081	361	101	[illegible]	[illegible]	[illegible]	[illegible]	482	[illegible]
1 to 5 years	85,730	31,505	[illegible]	1,180	[illegible]	[illegible]	[illegible]	1,128	[illegible]	221	[illegible]
5 to 10 years	29,149	11,437	[illegible]	[illegible]	[illegible]	[illegible]	610	140	610	211	[illegible]
10 to 15 years	7,297	[illegible]	635	[illegible]	540	[illegible]	[illegible]	26	[illegible]	[illegible]	2,284
15 to 20 years	8,122	[illegible]	210	297	[illegible]	[illegible]	128	[illegible]	[illegible]	591	2,878
20 years and over	6,208	1,685	71	188	596	[illegible]	[illegible]	4	212	467	2,828
Total	258,095	90,478	44,721	2,592	[illegible]	[illegible]	[illegible]	4,186	[illegible]	[illegible]	97,818

Footnotes at end of Table TSO-6.

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	[illegible] commercial banks 2/	484 mutual savings banks 2/	Insurance companies: [illegible] life	Insurance companies: 449 fire, casualty, and marine	[illegible] savings and loan associations	466 corporations	State and local governments: 316 general funds	State and local governments: 189 pension and retirement funds	Held by all other investors 3/
Treasury Bills:											
Regular weekly and annual maturing:											
Sept. 1972	18,112	[illegible]	[illegible]	[illegible]	17	33	44	174	953	114	9,499
Oct. 1972	18,103	[illegible]	[illegible]	14	15	33	[illegible]	228	719	113	10,337
Nov. 1972	[illegible]	[illegible]	[illegible]	8	20	[illegible]	[illegible]	279	[illegible]	149	[illegible]
Dec. 1972	[illegible]	[illegible]	91	10	4	[illegible]	[illegible]	[illegible]	386	[illegible]	[illegible]
Jan. 1973	8,901	[illegible]	[illegible]	17	4	[illegible]	[illegible]	[illegible]	217	3	[illegible]
Feb. 1973	8,902	2,341	497	17	3	[illegible]	[illegible]	317	190	[illegible]	1,698
Mar. 1973	[illegible]	1,164	[illegible]	14	1	4	[illegible]	[illegible]	125	[illegible]	715
Apr. 1973	1,700	744	106	4	-	1	[illegible]	68	54	*	575
May 1973	1,701	[illegible]	219	9	-	1	19	[illegible]	98	[illegible]	380
June 1973	1,201	[illegible]	144	9	-	1	27	[illegible]	[illegible]	-	298
July 1973	1,201	651	[illegible]	4	-	*	15	[illegible]	[illegible]	-	[illegible]
Aug. 1973	[illegible]	[illegible]	[illegible]	3	*	[illegible]	21	[illegible]	[illegible]	*	[illegible]
Total Treasury bills	[illegible]	31,641	[illegible]	[illegible]	[illegible]	138	[illegible]	[illegible]	[illegible]	413	[illegible]

Footnotes at end of Table TSO-6.

(Continued on following page)

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue - (Continued)

(Par values - in millions of dollars)

Issue			Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
				U. S. Government accounts and Federal Reserve banks	5,642 commercial banks 2/	484 mutual savings banks 2/	Insurance companies		486 savings and loan associations	466 corporations	State and local governments		
							290 life	449 fire, casualty, and marine			316 general funds	189 pension and retirement funds	
Treasury notes:													
6%	Nov.	1972-F	1,327	63	791	12	*	3	9	30	53	-	366
4-7/8	Feb.	1973-D	4,268	1,737	1,264	37	1	15	61	313	150	1	589
6-1/2	Feb.	1973-C	2,514	170	1,456	28	3	15	39	192	143	18	450
4-3/4	May	1973-E	3,792	2,585	709	14	-	1	16	137	88	*	242
7-3/4	May	1973-A	5,844	2,683	1,207	45	4	34	38	38	111	9	1,674
8-1/8	Aug.	1973-B	1,839	334	741	32	*	10	13	110	24	2	574
7-3/4	Feb.	1974-C	2,960	296	1,434	65	1	26	41	37	72	2	987
7-1/4	May	1974-D	4,334	968	1,917	45	4	38	55	58	73	5	1,270
5-5/8	Aug.	1974-B	10,284	5,789	2,113	151	8	71	128	59	179	15	1,771
5-3/4	Nov.	1974-A	5,440	3,192	1,356	67	9	27	40	74	103	7	1,566
5-3/4	Feb.	1975-A	4,016	1,622	1,162	55	9	54	70	26	117	18	985
5-7/8	Feb.	1975-E	1,222	106	816	4	20	9	19	12	98	*	138
5-7/8	May	1975-F	1,776	83	874	35	*	1	25	8	69	6	675
6	May	1975-B	6,760	4,470	800	40	12	66	44	5	98	20	1,204
5-7/8	Aug.	1975-C	7,679	2,659	2,739	83	24	40	134	34	82	9	1,874
7	Nov.	1975-D	3,115	763	1,064	50	7	38	33	11	41	4	1,102
5-7/8	Feb.	1976-F	4,945	1,115	2,037	84	70	25	86	174	111	*	1,243
6-1/4	Feb.	1976-A	3,739	2,857	345	12	4	10	15	-	22	1	472
5-3/4	May	1976-E	2,802	542	1,246	29	2	48	44	1	60	1	829
6-1/2	May	1976-B	2,697	758	672	66	3	81	29	22	48	3	1,015
7-1/2	Aug.	1976-C	4,194	1,619	1,028	61	3	53	10	14	26	7	1,372
6-1/4	Nov.	1976-D	1,283	55	507	9	17	7	20	6	22	*	640
8	Feb.	1977-A	5,163	3,038	885	83	2	28	24	17	32	4	1,050
7-3/4	Aug.	1977-B	2,264	820	555	66	6	33	24	22	27	11	699
6-1/4	Feb.	1978-A	8,389	3,338	1,899	175	57	110	232	63	107	28	2,380
6	Nov.	1978-B	8,207	3,589	1,934	88	53	44	201	22	125	6	2,145
6-1/4	Aug.	1979-A	4,563	1,540	1,009	44	18	24	54	29	50	2	1,793
1-1/2	Oct.	1972-EO	33	-	5	*	*	1	1	5	-	-	21
1-1/2	Apr.	1973-EA	34	-	8	*	1	6	*	12	-	-	7
1-1/2	Oct.	1973-EO	30	-	4	1	-	6	*	2	-	-	17
1-1/2	Apr.	1974-EA	34	2	4	3	2	7	*	7	-	*	8
1-1/2	Oct.	1974-EO	42	-	1	*	*	5	1	14	*	*	20
1-1/2	Apr.	1975-EA	8	-	1	1	1	2	-	*	-	-	4
1-1/2	Oct.	1975-EO	30	-	1	1	-	11	-	*	-	-	17
1-1/2	Apr.	1976-EA	27	-	*	*	6	*	3	*	-	-	17
1-1/2	Oct.	1976-EO	11	-	6	*	-	1	*	-	-	-	3
1-1/2	Apr.	1977-EA	5	-	1	-	*	*	-	2	-	-	2
Total Treasury notes			115,668	45,793	32,491	1,486	346	953	1,507	1,560	2,131	180	29,221
Treasury bonds:													
2-1/2%	Sept.	1967-72	454	*	196	1	2	24	11	30	32	3	154
2-1/2	Dec.	1967-72	1,350	140	214	9	11	47	16	68	55	13	777
4	Aug.	1973	3,894	711	1,115	54	16	102	90	197	229	23	1,357
4-1/8	Nov.	1973	4,339	654	1,513	68	16	147	102	200	276	26	1,336
4-1/8	Feb.	1974	2,467	539	803	47	11	81	92	112	80	21	682
4-1/4	May	1974	2,852	515	934	49	8	73	82	133	107	33	919
3-7/8	Nov.	1974	1,212	142	312	5	13	55	37	76	88	27	459
4-1/4	May	1975-85	1,207	481	47	18	41	26	14	1	61	100	417
3-1/4	June	1978-83	1,511	279	76	34	286	42	27	1	89	61	615
4	Feb.	1980	2,582	851	138	42	128	73	68	3	203	92	986
3-1/2	Nov.	1980	1,899	756	116	37	374	53	41	1	101	69	351
7	Aug.	1981	807	402	41	14	3	6	1	-	3	3	335
6-3/8	Feb.	1982	2,702	961	556	77	20	63	14	22	22	12	955
6-3/8	Aug.	1984	2,354	1,222	369	8	14	6	4	17	52	*	662
3-1/4	May	1985	1,008	229	41	18	191	35	50	*	41	24	379
6-1/8	Nov.	1986	1,216	866	101	12	8	4	1	7	6	*	211
4-1/4	Aug.	1987-92	3,775	1,466	81	86	154	181	90	5	151	408	1,153
4	Feb.	1988-93	242	70	3	4	30	4	8	-	9	24	91
4-1/8	May	1989-94	1,524	571	4	9	61	34	33	1	30	297	484
3-1/2	Feb.	1990	4,347	1,143	129	211	657	77	38	*	186	183	1,724
3	Feb.	1995	998	152	14	21	23	12	6	3	62	39	665
3-1/2	Nov.	1998	3,445	892	49	154	482	26	34	*	111	107	1,589
Total Treasury bonds			46,186	13,043	6,855	977	2,547	1,172	859	876	1,993	1,565	16,300
Total marketable public debt securities			259,095	90,478	44,721	2,592	2,957	2,263	2,705	4,186	8,219	2,157	97,818

Footnotes at end of Table TSO-6.

Table TSO-4. - Interest-Bearing Nonmarketable Public Debt Securities by Type

(Par values - in millions of dollars)

Type	Total amount outstand-ing 1/	Held by investors covered in Treasury Survey: U.S. Govern-ment ac-counts and Federal Reserve banks	5,642 commer-cial banks 2/	494 mutual savings banks 2/	Insurance companies: 290 life	Insurance companies: 443 fire, casualty, and marine	486 savings and loan associa-tions	469 corpo-rations	State and local governments: 316 general funds	State and local governments: 189 pension and re-tirement funds	Held by all other inves-tors 3/
U.S. savings bonds											
Series E	49,079	*	-	-	-	*	*	*	*	*	49,079
Series H	7,378	*	-	-	-	*	1	*	1	*	7,377
Total U.S. savings bonds	56,457	*	-	-	-	*	1	*	1	*	56,455
Other U.S. securities:											
Certificates of indebtedness:											
Foreign Series	5,540	-	-	-	-	-	-	-	-	-	5,540
Foreign Currency Series	171	-	-	-	-	-	-	-	-	-	171
Treasury certificates	441	-	-	-	-	-	-	-	-	-	441
Treasury notes:											
Foreign Series	14,188	-	-	-	-	-	-	-	-	-	14,188
Foreign Currency Series	1,829	-	-	-	-	-	-	-	-	-	1,829
Depositary bonds	22	-	22 5/	-	-	-	-	-	-	-	-
Treasury bonds:											
R.E.A. Series	9	-	-	-	-	-	-	-	-	-	9
Investment Series B	2,308	2,056	19	5	25	27	3	*	13	58	101
Other	250	-	-	-	-	-	-	-	-	-	250
State and local Government Series:											
Certificates of indebtedness	3	-	-	-	-	-	-	-	-	-	3
Treasury notes	5	-	-	-	-	-	-	-	-	-	5
U.S. retirement plan bonds	55	-	-	-	-	-	-	-	-	-	55
U.S. savings notes	553	-	-	-	-	-	-	-	-	-	553
Total other U.S. securities	25,374	2,056	41 5/	5	25	27	3	*	13	58	23,146
Total nonmarketable public debt securities	81,831	2,056	41 5/	5	25	27	4	*	14	58	79,601

Footnotes at end of Table TSO-6.

Table TSO-5. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstand-ing 1/ 7/	Held by investors covered in Treasury Survey: U.S. Govern-ment ac-counts and Federal Reserve banks	5,642 commer-cial banks 2/	484 mutual savings banks 2/	Insurance companies: 290 life	Insurance companies: 443 fire, casualty, and marine	486 savings and loan associa-tions	466 corpo-rations	State and local governments: 316 general funds	State and local governments: 189 pension and re-tirement funds	Held by all other inves-tors 3/
Export-Import Bank:											
6.15% Apr. 1973 (Debentures)	400	11	129	22	2	[illegible]	25	-	14	1	194
5.30 Feb. 1975 (Debentures)	300	22	120	4	*	2	[illegible]	4	6	-	131
5.70 Dec. 1976 (Debentures)	300	[illegible]	103	5	*	*	32	-	10	-	123
6-1/4 Aug. 1977 (Debentures)	400	-	91	9	-	1	[illegible]	3	6	-	247
5.81 Jan. 1977 (Debentures)	143	-	-	-	-	-	-	-	143	-	-
6.60 May 1979 (Debentures)	200	25	61	12	*	1	*	5	23	-	71
Participation certificates	615	-	122	17	11	13	[illegible]	[illegible]	45	72	320
Total	2,358	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	119	18	247	73	1,086
Federal Housing Administration: (Debentures)	459	61	44	45	12	[illegible]	[illegible]	-	1	22	118
Government National Mortgage Association: Participation certificates	4,335	1,689	[illegible]	[illegible]	[illegible]	200	114	14	105	521	1,465
Postal Service: 6-7/8% Feb. 1982-97 (Bonds)	250	12	11	17	[illegible]	1	1	-	-	[illegible]	[illegible]
Tennessee Valley Authority:											
Short-term notes	530	246	12	-	-	-	24	[illegible]	24	-	[illegible]
8% June 1974 (Bonds)	100	-	4	[illegible]	1	1	2	-	-	*	[illegible]
8-3/4 June 1975 (Bonds)	50	-	8	[illegible]	-	*	[illegible]	-	-	-	[illegible]
7-1/4 July 1976 (Bonds)	100	-	14	[illegible]	1	*	*	-	-	-	[illegible]
4.40 Nov. 1985 (Bonds)	50	-	*	1	[illegible]	*	[illegible]	-	1	[illegible]	[illegible]
4-5/8 July 1986 (Bonds)	50	-	*	*	[illegible]	-	1	-	*	[illegible]	[illegible]
4-1/2 Feb. 1987 (Bonds)	45	-	1	*	[illegible]	-	*	-	1	[illegible]	[illegible]
5.70 May 1992 (Bonds)	70	-	2	[illegible]	[illegible]	1	-	-	[illegible]	[illegible]	45
6-3/8 Nov. 1992 (Bonds)	60	-	1	*	*	1	1	-	-	[illegible]	41
8-1/4 Oct. 1994 (Bonds)	100	-	*	[illegible]	[illegible]	1	[illegible]	-	-	[illegible]	81
9 Mar. 1995 (Bonds)	100	-	1	8	1	*	[illegible]	-	-	1	87
9-1/4 June 1995 (Bonds)	50	-	*	6	*	-	[illegible]	-	-	*	42
7.30 Oct. 1996 (Bonds)	150	-	1	13	1	*	1	-	-	[illegible]	[illegible]
7 Jan. 1997 (Bonds)	150	-	5	15	1	1	1	-	-	2	126
7.35 May 1997 (Bonds)	150	-	3	17	1	-	17	-	-	6	101
7.35 July 1997 (Bonds)	150	-	2	17	*	-	[illegible]	-	-	1	122
Total	1,905	246	49	103	19	5	[illegible]	6	27	140	[illegible]
Total Government agency securities covered in survey	9,856	2,084	1,138	571	167	238	[illegible]	38	[illegible]	819	4,101

Footnotes at end of Table TSO-6.

Table TSO-6. - Securities Issued by Government-Sponsored Agencies and the District of Columbia

([illegible] value - [illegible] of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	[illegible] commercial banks 1/	484 mutual savings banks 1/	Insurance companies: [illegible] life	Insurance companies: 449 fire, casualty, and marine	486 savings and loan associations	446 corporations	State and local governments: 316 general funds	State and local governments: 189 pension and retirement funds	Held by all other investors 3/
Banks for Cooperatives:											
4.55% Oct. 1972 (Debentures)....	[illegible] 8/	-	63	13	-	1	17	10	15	-	154
[illegible] (Debentures)....	[illegible]	-	[illegible]	4	-	[illegible]	11	[illegible]	43	2	189
[illegible] (Debentures)....	[illegible] 8/	-	[illegible]	4	-	[illegible]	18	[illegible]	74	-	103
[illegible] 1973 (Debentures)....	[illegible]	-	[illegible]	3	-	[illegible]	12	4	35	-	176
[illegible] Feb. 1973 (Debentures)....	440 8/	-	73	4	-	1	11	3	40	-	308
[illegible] (Debentures)....	100	-	52	[illegible]	-	-	7	1	1	-	37
Total....	1,726 8/	-	[illegible]	[illegible]	*	[illegible]	75	54	208	2	966
Farmers Home Administration:											
8-7/8% Jan. 1975 (Insured notes).	[illegible]	-	[illegible]	8	1	[illegible]	[illegible]	1	8	-	136
[illegible] 1976 (Insured notes).	[illegible]	-	79	12	1	[illegible]	-	-	2	4	52
[illegible] Mar. 1977 (Insured notes).	40[illegible]	[illegible]	88	[illegible]	1	[illegible]	27	-	10	-	236
[illegible] June [illegible] (Insured notes).	30[illegible]	-	92	19	-	[illegible]	9	3	18	-	159
[illegible] Jan. 1980 (Insured notes).	1[illegible]	-	[illegible]	[illegible]	1	[illegible]	8	-	10	18	98
Nov. 1980 (Insured notes).	300	4	[illegible]	[illegible]	-	[illegible]	45	-	25	12	110
[illegible] Mar. 1981 (Insured notes).	20[illegible]	8	[illegible]	11	2	[illegible]	26	2	4	9	63
[illegible] June 1981 (Insured notes).	[illegible]	-	49	4[illegible]	[illegible]	[illegible]	16	-	3	6	120
[illegible] Jan. 1982 (Insured notes).	3[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	11	-	12	4	202
[illegible] July 198[illegible] (Insured notes).	300	2	12	17	4	[illegible]	49	-	54	27	128
[illegible] Aug. 198[illegible] (Insured notes).	1[illegible]	-	6	[illegible]	1	-	[illegible]	-	4	40	74
Total....	2,750	[illegible]	[illegible]	[illegible]	[illegible]	5[illegible]	199	[illegible]	15[illegible]	119	1,378
Federal Home Loan Banks:											
5.75% Nov. 1972 (Bonds)........	310	-	66	[illegible]	-	1	15	5	30	-	184
[illegible]-3/8 Nov. 1972 (Bonds)........	250	-	96	11	-	1	10	2	9	-	121
[illegible].35 Feb. 1973 (Bonds)........	350	6	48	22	-	10	30	15	7	*	212
[illegible].70 Feb. 1973 (Bonds)........	400	12	71	7	1	1	47	-	15	-	246
4-1/4 May 1973 (Bonds)........	400	16	83	8	-	1	48	6	24	-	213
7.20 Aug. 1973 (Bonds)........	450	15	118	16	1	1	47	3	11	-	239
8.40 Jan. 1974 (Bonds)........	300	11	29	11	*	*	13	4	5	*	226
[illegible].10 Feb. 1974 (Bonds)........	300	6	81	15	-	1	15	1	8	-	174
[illegible].40 Feb. 1974 (Bonds)........	250	-	50	15	-	3	29	-	5	-	149
6.3[illegible] May 1974 (Bonds)........	300	8	94	22	*	1	20	-	2	-	154
[illegible]-3/8 Aug. 1974 (Bonds)........	400	11	84	10	-	1	41	-	9	-	244
[illegible].65 Aug. 1974 (Bonds)........	181	-	23	5	-	1	33	-	8	-	110
8 Nov. 1974 (Bonds)........	225	-	30	4	-	1	21	1	5	-	164
6.10 Feb. 1975 (Bonds)........	250	-	67	11	6	5	31	2	2	-	127
[illegible].05 May 1975 (Bonds)........	265	-	45	21	-	11	36	1	1	-	150
[illegible] Aug. 1975 (Bonds)........	300	11	52	26	-	*	22	-	11	-	178
6-1/2 Nov. 1975 (Bonds)........	350	7	84	25	*	2	60	7	4	-	161
7-3/8 Feb. 1976 (Bonds)........	300	2	86	15	*	*	33	-	-	*	163
6.95 May 1977 (Bonds)........	200	2	52	20	1	*	16	-	1	-	108
7.75 Feb. 1980 (Bonds)........	350	27	45	30	*	1	20	2	10	2	212
[illegible].80 Oct. 1980 (Bonds)........	200	8	36	21	-	2	13	*	7	1	112
6.60 Nov. 1981 (Bonds)........	200	7	65	18	1	*	8	2	2	-	97
7.10 Nov. 197[illegible] FHLMC 9/ (Mtg. Backed Bonds)...	175	-	34	9	-	*	3	1	11	*	116
6.70 Nov. 1973 FHLMC 9/ (Mtg. Backed Bonds)...	150	-	38	10	-	*	8	2	11	-	83
[illegible].30 Aug. 1974 FHLMC 9/ (Mtg. Backed Bonds)...	200	-	59	[illegible]	-	-	14	8	9	-	105
6.15 Feb. 1977 FHLMC 9/ (Mtg. Backed Bonds)...	250	-	80	10	2	1	47	10	7	-	193
[illegible].60 Nov. 19[illegible]-9[illegible] FHLMC 9/ (Mtg. Backed Bonds)...	140	-	2	19	1	1	14	3	-	4	94
7.75 Aug. 19[illegible]-96 FHLMC 9/ (Mtg. Backed Bonds)...	150	-	3	18	12	9	4	-	-	13	91
[illegible].15 May 1982-9[illegible] FHLMC 9/ (Mtg. Backed Bonds)...	150	-	6	14	1	1	3	-	4	19	103
Total....	[illegible]	149	1,629	426	[illegible]	[illegible]	700	76	216	40	4,530
Federal Intermediate Credit Banks:											
4-5/8% Sept. 1972 (Debentures)....	593 8/	38	109	10	-	2	25	36	26	-	347
4.75 Oct. 1972 (Debentures)....	[illegible]4 8/	-	97	10	-	1	17	29	42	-	259
3.95 Nov. 1972 (Debentures)....	[illegible]24 8/	9	103	21	-	1	57	35	72	*	337
4 Dec. 1972 (Debentures)....	[illegible]78 8/	-	132	10	-	2	31	31	52	-	320
4.80 Jan. 1973 (Debentures)....	[illegible]14 8/	-	110	22	1	2	39	26	57	-	258
4.95 Feb. 1973 (Debentures)....	489 8/	-	[illegible]	4	-	[illegible]	12	17	105	-	274
4.80 Mar. 1973 (Debentures)....	489 8/	1[illegible]	93	10	-	[illegible]	18	26	82	-	246
8.1[illegible] Mar. 1973 (Debentures)....	203 8/	-	31	10	*	1	9	3	5	-	144
4.80 Apr. 1973 (Debentures)....	47[illegible] 8/	-	87	9	-	3	18	6	27	-	325
[illegible].05 May 1973 (Debentures)....	[illegible]6[illegible] 8/	-	7	13	-	2	22	17	29	-	422
[illegible]-3/4 July 1973 (Debentures)....	[illegible]00 8/	-	44	13	*	1	11	-	5	-	126
6.85 Jan. 1974 (Debentures)....	[illegible]12 8/	-	79	19	-	-	11	-	5	-	97
[illegible].95 July 1974 (Debentures)....	[illegible]24 8/	-	[illegible]4	12	-	[illegible]	23	3	3	-	117
[illegible].05 Jan. 1975 (Debentures)....	[illegible] 8/	-	1[illegible]	11	1	1	14	34	1	-	75
5.70 July 1975 (Debentures)....	302 8/	1[illegible]	1[illegible]9	13	1	*	24	1	6	-	117
Total....	[illegible],1[illegible]1 8/	[illegible]	1,[illegible]1[illegible]	188	[illegible]	[illegible]2	[illegible]31	26[illegible]	[illegible]18	*	3,464

Footnotes at end of table.

(Continued on following page)

Table TSO-6. - Securities Issued by Government-Sponsored Agencies and the District of Columbia - (Continued)

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	[illegible] commercial banks 2/	[illegible] mutual savings banks 2/	Insurance companies: [illegible] life	Insurance companies: [illegible] fire, casualty, and marine	[illegible] savings and loan associations	[illegible] corporations	State and local governments: General fund	State and local governments: Pension and retirement funds	Held by all other investors [illegible]
Federal Land Banks:											
3-7/8% Sept. 1972 (Bonds)	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]
8.35 Sept. 1972 (Bonds)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
5-7/8 Oct. 1972 (Bonds)	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6-1/2 Oct. 1972 (Bonds)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
7.95 Jan. 1973 (Bonds)	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
4-1/8 Feb. 1973-78 (Bonds)	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7.20 Apr. 1973 (Bonds)	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7.95 July 1973 (Bonds)	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-	[illegible]
8.45 July 1973 (Bonds)	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-	[illegible]
7.80 Oct. 1973 (Bonds)	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]
5.85 Jan. 1974 (Bonds)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
4-1/4 Feb. 1974 (Bonds)	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
7.30 Apr. 1974 (Bonds)	[illegible]	11	114	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
7.85 July 1974 (Bonds)	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-	[illegible]
5.30 Oct. 1974 (Bonds)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]
8-3/8 Jan. 1975 (Bonds)	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
4-3/8 Apr. 1975 (Bonds)	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5.70 July 1975 (Bonds)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]
7.20 Oct. 1975 (Bonds)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
6.25 Jan. 1976 (Bonds)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	-	[illegible]
5 Feb. 1976 (Bonds)	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]
5-3/8 July 1976 (Bonds)	[illegible]	-	1	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
6.35 Oct. 1977 (Bonds)	[illegible]	[illegible]	111	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]
5-1/8 Apr. 1978 (Bonds)	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]
6.40 July 1978 (Bonds)	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
5 Jan. 1979 (Bonds)	442 8/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
6.70 Apr. 1981 (Bonds)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
6.90 Apr. 1982 (Bonds)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Federal National Mortgage Association:											
Discount notes	[illegible]	-	[illegible]	1	-	[illegible]	1	[illegible]	[illegible]	[illegible]	149
7.40% Sept. 1972 (Debentures)	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
8.40 Sept. 1972 (Debentures)	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
7.20 Dec. 1972 (Debentures)	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
8 Dec. 1972 (Debentures)	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-	[illegible]
7.30 Mar. 1973 (Debentures)	[illegible]	14	[illegible]	[illegible]	-	1	[illegible]	[illegible]	[illegible]	-	[illegible]
8.30 Mar. 1973 (Debentures)	[illegible]	-	[illegible]	[illegible]	[illegible]	1	[illegible]	1	[illegible]	-	174
4-1/4 June 1973 (Debentures)	[illegible]	-	[illegible]	[illegible]	1	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]
6.75 June 1973 (Debentures)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
8.35 June 1973 (Debentures)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6-1/8 Sept. 1973 (Debentures)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
8.10 Sept. 1973 (Debentures)	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
5-3/4 Dec. 1973 (Debentures)	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7.15 Dec. 1973 (Debentures)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7.45 Mar. 1974 (Debentures)	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
7-1/4 Mar. 1974 (Debentures)	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
7.70 June 1974 (Debentures)	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
7.90 June 1974 (Debentures)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]
7.65 Sept. 1974 (Debentures)	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-	[illegible]
7.85 Sept. 1974 (Debentures)	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6.10 Dec. 1974 (Debentures)	[illegible]	-	[illegible]	[illegible]	-	[illegible]	1	[illegible]	[illegible]	-	[illegible]
6.45 Dec. 1974 (Debentures)	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
6.35 Mar. 1975 (Debentures)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
7.55 Mar. 1975 (Debentures)	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	4	-	[illegible]	[illegible]	[illegible]
7-1/4 June 1975 (Debentures)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
7.50 Sept. 1975 (Debentures)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
5.70 Dec. 1975 (Debentures)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7.65 Mar. 1976 (Debentures)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6.35 June 1976 (Debentures)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
6.70 June 1976 (Debentures)	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
7.25 Sept. 1976 (Debentures)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
6-1/8 Sept. 1976 (Debentures)	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-	[illegible]
7.45 Dec. 1976 (Debentures)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
4-1/2 Feb. 1977 (Debentures)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
6.50 June 1977 (Debentures)	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-	[illegible]
6-3/8 June 1977 (Debentures)	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-	[illegible]
6-7/8 Sept. 1977 (Debentures)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
6.75 Dec. 1977 (Debentures)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
6.40 Sept. 1979 (Debentures)	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]
6.55 Dec. 1979 (Debentures)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
6-7/8 Mar. 1980 (Debentures)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
6.15 Jan. 1981 (Debentures)	[illegible]	-	-	-	-	-	-	-	[illegible]	-	[illegible]
7-1/4 June 1981 (Debentures)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of table.

(Continued on following page)

TREASURY SURVEY OF OWNERSHIP, AUGUST 31, 1972

Table TSO-6. - Securities Issued by Government-Sponsored Agencies and the District of Columbia - (Continued)

(Par values - in millions of dollars)

[illegible]	Total amount outstanding	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	[illegible] commercial banks [illegible]	484 mutual savings banks 2/	Insurance companies: 290 life	Insurance companies: 449 fire, casualty, and marine	486 savings and loan associations	406 corporations	State and local governments: 316 general funds	State and local governments: 189 pension and retirement funds	Held by all other investors 3/
Federal National Mortgage Association (Continued):											
[illegible] Sept. 1981 (Debentures)	[illegible]	[illegible]	[illegible]	[illegible]	-	1	14	[illegible]	12	2	105
[illegible] May 1982 (Debentures)	[illegible]	-	-	-	-	-	-	-	58	-	-
[illegible] June [illegible] (Debentures)	[illegible]	[illegible]	[illegible]	[illegible]	-	2	11	2	3	3	130
[illegible] June [illegible] (Debentures)	[illegible]	[illegible]	[illegible]	[illegible]	6	1	14	3	4	*	109
[illegible] Sept. [illegible] (Debentures)	[illegible]	[illegible]	52	[illegible]	-	*	8	4	-	*	119
[illegible] June [illegible] (Debentures)	[illegible]	[illegible]	51	20		1	14	9	5	3	84
6.9 [illegible] [illegible] (Debentures)	[illegible]	[illegible]	[illegible]	34	-	2	12	-	2	1	140
[illegible] Mar. 1992 (Debentures)	[illegible]	[illegible]	11	33	1	*	[illegible]	5	1	18	112
[illegible] June 1992 (Debentures)	[illegible]	1	[illegible]	[illegible]	1	-	[illegible]	1	4	21	117
[illegible] [illegible] [illegible] (Capital Debentures)	[illegible]	1	[illegible]	[illegible]	-	2	[illegible]	4	9	-	115
[illegible] Apr. [illegible] (Capital Debentures)	[illegible]	-	[illegible]	[illegible]	-	*	18	-	7	-	131
[illegible] (Capital Debentures)	[illegible]	-	[illegible]	[illegible]	*	[illegible]	12	-	-	-	229
[illegible] [illegible] [illegible] (Mtg. Backed Bonds)	[illegible]	[illegible]	[illegible]	14	1	-	[illegible]	10	73	7	207
[illegible] June [illegible] (Mtg. Backed Bonds)	[illegible]	-	[illegible]	10	4	4	17	[illegible]	12	11	153
[illegible] [illegible] [illegible] (Mtg. Backed Bonds)	[illegible]	11	[illegible]	[illegible]	1	[illegible]	10	-	3	11	133
Total	[illegible]	[illegible]	4,534	[illegible]	[illegible]	[illegible]	[illegible]	332	1,039	130	8,825
District of Columbia:											
[illegible] Dec. [illegible]	[illegible]	-	*		*	1	6	-	1	2	6

1/ Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see Table FD-9.

2/ Excludes trust departments.

3/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey. Also included are certain Government deposit accounts and Government-sponsored agencies.

4/ United States savings bonds, Series E, are reported to the Treasury Survey at maturity value but have been adjusted to current redemption value for use in this table.

5/ Includes $11 million depositary bonds held by commercial banks not included in the Treasury Survey.

6/ Includes Export-Import Bank and Government National Mortgage Association participation certificates.

7/ Includes matured securities outstanding on which interest has ceased.

8/ Includes securities issued for use as collateral for short-term borrowings.

9/ Obligations of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the twelve Federal Home Loan Banks.

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, SEPTEMBER 29, 1972

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Securities issued by Federal agencies and guaranteed by the United States Government are excluded.

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount		Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month	9-month	One-year	9-month	One-year		Bid	Change from last month
$2,297	$1,800	7/6/72	4/6/72	10/5/72	4.65%	+.24%	500	1,200	1/31/72	[illegible]	[illegible]	4.63%	+.14%
2,301	1,801	7/13/72	4/13/72	10/12/72	4.65	+.21	500	[illegible]	2/29/72	[illegible]	[illegible]	[illegible]	[illegible]
2,301	1,801	7/20/72	4/20/72	10/19/72	[illegible]	[illegible]	[illegible]	[illegible]	3/31/72	[illegible]	[illegible]	[illegible]	[illegible]
2,301	1,801	7/27/72	4/27/72	10/26/72	[illegible]	+.09	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2,301	1,801	8/3/72	5/4/72	11/2/72	[illegible]	+.11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	+.19
2,299	1,800	8/10/72	5/11/72	11/9/72	[illegible]	+.10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2,301	1,801	8/17/72	5/18/72	11/16/72	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2,302	1,801	8/24/72	5/25/72	11/24/72	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2,301	1,801	8/31/72	6/1/72	11/30/72	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	+.22
2,423	1,800	9/7/72	6/8/72	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
2,302	1,802	9/14/72	6/15/72	12/14/72	[illegible]	+.11		[illegible]		[illegible]	[illegible]	[illegible]	+.15
2,301	1,802	9/21/72	6/22/72	12/21/72	[illegible]	[illegible]					[illegible]	[illegible]	-
2,301	1,799	9/28/72	6/29/72	12/28/72	[illegible]	[illegible]							
	1,799		7/6/72	1/4/73	[illegible]	+.18							
	1,801		7/13/72	1/11/73	[illegible]	[illegible]							
	1,800		7/20/72	1/18/73	[illegible]	+.17							
	1,800		7/27/72	[illegible]	[illegible]	+.19							
	1,800		8/3/72	[illegible]	4.99	+.19							
	1,800		8/10/72	[illegible]	[illegible]	+.19							
	1,800		8/17/72	[illegible]	[illegible]	[illegible]							
	1,801		[illegible]	2/22/73	[illegible]	[illegible]							
	1,802		8/31/72	3/1/73	[illegible]	[illegible]							
	1,802		[illegible]	[illegible]	[illegible]								
	1,801		9/14/72	[illegible]	5.16								
	1,802		[illegible]	[illegible]	[illegible]								
	1,801		9/28/72	3/29/73	[illegible]								

Table MQ-2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
		Bid	Change from last month	To maturity	Change from last month		High		Low	
							Price	Date	Price	Date
$1,327	6 - 11/15/72-F	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2,514	6-1/2 - 2/15/73-C	[illegible]	[illegible]	[illegible]	+.01	[illegible]	[illegible]	1/14/72	[illegible]	[illegible]
4,268	4-7/8 - 2/15/73-D	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	1/14/72	[illegible]	[illegible]
5,844	7-3/4 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10/1/69	[illegible]	[illegible]	[illegible]	5/4/70
3,792	4-3/4 - 5/15/73-E	[illegible]	[illegible]	[illegible]	+.1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1,839	8-1/8 - [illegible]	[illegible]	-.1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2,960	[illegible] - [illegible]	[illegible]	[illegible]	[illegible]	+.1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4,334	7-1/4 - 5/15/74-D	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10,284	[illegible] - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	5-3/4 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4,016	[illegible] - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1,222	[illegible] - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6,760	6 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7,679	[illegible] - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	6-1/4 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4,945	[illegible] - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] - 5/15/76-B	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] - [illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4,194	[illegible] - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	6-1/4 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] - [illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5/4/70
[illegible]	[illegible] - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4,562	[illegible] - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
34	1-1/2 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1-1/2 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
34	1-1/2 - 4/1/74-EA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
42	1-1/2 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1-1/2 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
30	1-1/2 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1-1/2 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
11	1-1/2 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5	1-1/2 - 4/1/77-EA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table MQ-[illegible].

MARKET QUOTATIONS ON TREASURY SECURITIES, SEPTEMBER 29, 1972

Table MQ-3. - Treasury Bonds

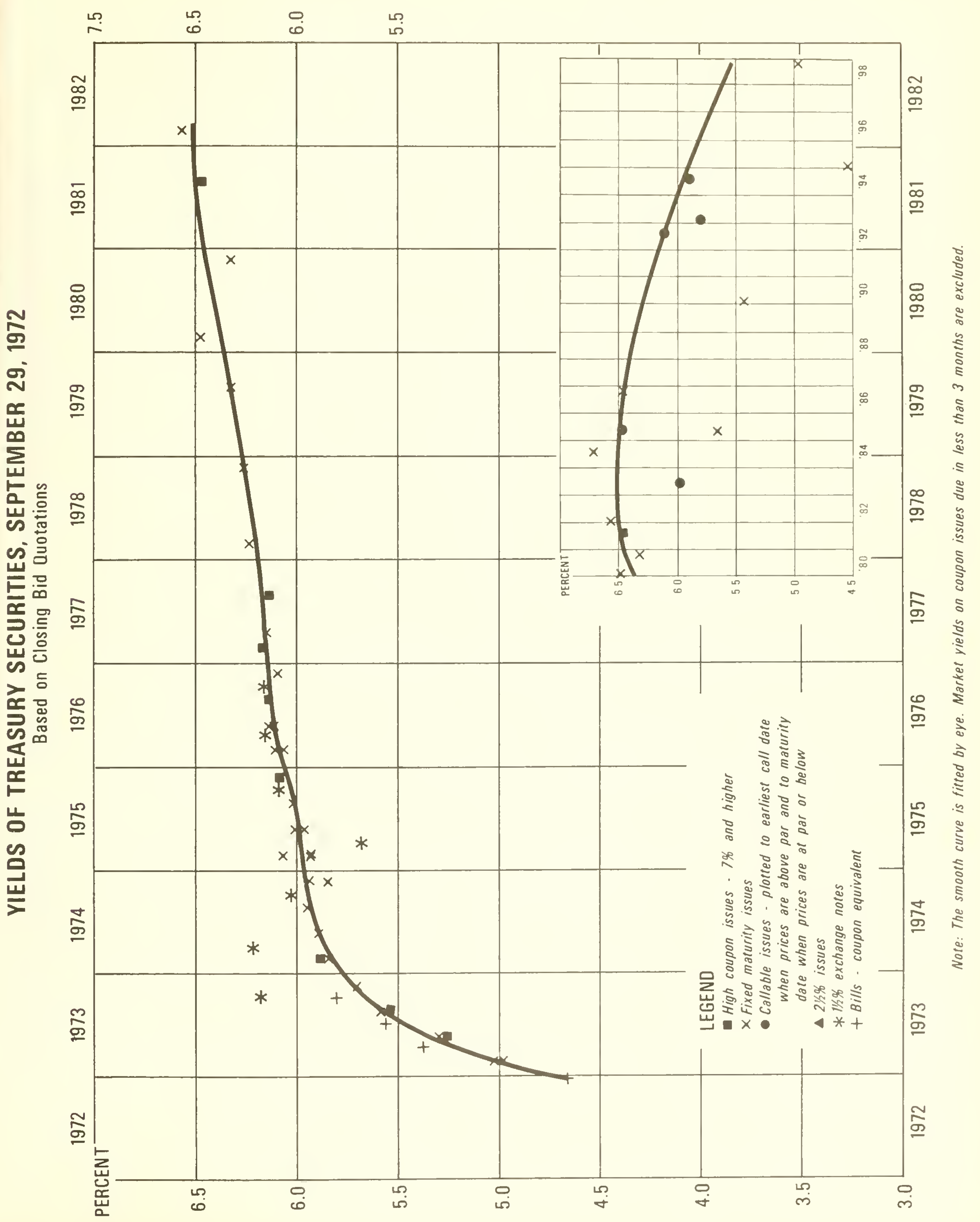
(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To first call or maturity 2/	Change from last month		Price	Date	Price	Date
$1,[illegible]	2-1/2% - 12/15/67-72	99.15	+.01	[illegible].15%	+.61%	11/15/45	106.16	4/6/46	78.24	1/6/60
[illegible]	4 - 8/15/73	98.[illegible]	-.01	5.57	+.16	9/15/63	99.30	3/22/71	85.31	12/29/69
4,[illegible]	4-1/8 - 11/15/73	98.10	-.04	5.70	+.21	7/22/64	100.01	11/12/64	85.24	12/29/69
[illegible]	4-1/8 - 2/15/74	97.25	-.05	5.84	+.21	1/15/65	99.28	3/22/71	84.28	12/29/69
[illegible]	4-1/4 - 5/15/74	97.16	-.09	5.89	+.25	5/15/64	101.07	1/12/64	84.22	12/29/69
1,[illegible]	3-7/8 - 11/15/74	[illegible]	-.10	5.85	[illegible]	12/2/57	110.24	4/22/58	82.14	12/29/69
1,[illegible]	4-1/4 - 5/15/75-85	81.[illegible]	-1.14	6.46	[illegible]	4/5/60	105.28	5/5/61	66.30	5/26/70
1,[illegible]	3-1/4 - 6/15/78-83	78.18	-.26	5.99	[illegible]	5/1/53	111.28	8/4/54	62.02	5/26/70
[illegible],582	4 - 2/15/80	[illegible]	-.12	[illegible].47	[illegible]	1/23/59	103.18	5/12/61	71.04	12/29/69
1,899	3-1/2 - 11/15/80	[illegible].10	-1.04	[illegible].32	[illegible]	10/3/60	97.24	5/12/61	66.24	5/24/70
[illegible]07	7 - 8/15/81	[illegible]	-1.06	6.46	+.17	8/15/71	110.02	11/5/71	99.05	7/28/71
2,[illegible]	6-3/8 - 2/15/82	98.24	-.14	6.56	+.07	2/15/72	101.14	3/9/72	98.02	9/15/72
[illegible]	6-3/8 - 8/15/84 3/	97.10	-.22	6.71	+.09	8/15/72	99.22	8/22/72	96.11	9/25/72
1,[illegible]	3-1/4 - 5/15/85 3/	[illegible]	-.20	5.64	+.04	6/3/58	101.04	6/11/58	61.08	5/26/70
1,216	6-1/8 - 11/15/86 3/	97.00	-1.08	6.45	+.14	11/15/71	100.20	11/5/71	96.20	9/26/72
4,347	3-1/2 - 2/15/90 3/	[illegible].22	-.18	5.41	+.07	2/14/58	106.26	4/21/58	59.20	5/26/70
[illegible]	4-1/4 - 8/15/87-92 3/	[illegible].28	-1.02	6.10	+.11	8/15/62	104.10	12/26/62	63.00	5/26/70
[illegible]	4 - 2/15/88-93 3/	[illegible]	-.22	5.80	+.08	1/17/63	100.11	1/16/63	62.18	5/26/70
1,[illegible]22	4-1/8 - 5/15/89-94 3/	[illegible]	-.30	[illegible].88	+.09	4/18/63	100.26	8/28/63	61.26	5/26/70
[illegible]	3 - 2/15/95 3/	[illegible]	-.20	[illegible]	+.06	2/15/55	101.12	6/18/55	59.20	5/26/70
[illegible]	3-1/2 - 11/15/98 3/	[illegible].22	-.18	4.97	+.05	10/3/60	95.14	5/12/61	59.20	5/26/70

1/ Beginning April 1953, prices are closing bid quotations in the over the counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

2/ On callable issues market convention treats the yields to earliest call date as more significant when an issue is selling above par, and to maturity when it is selling at par or below.

3/ Included in the average yield of long term taxable Treasury Bonds as shown under "Average Yields of Long Term Bonds."


YIELDS OF TREASURY SECURITIES, SEPTEMBER 29, 1972
Based on Closing Bid Quotations
PERCENT
7.5
6.5
6.0
5.5
5.0
4.5
4.0
3.5
3.0
1972
1973
1974
1975
1976
1977
1978
1979
1980
1981
1982
'80
'82
'84
'86
'88
'90
'92
'94
'96
'98
LEGEND
■ High coupon issues - 7% and higher
× Fixed maturity issues
● Callable issues - plotted to earliest call date when prices are above par and to maturity date when prices are at par or below
▲ 2½% issues
✱ 1½% exchange notes
+ Bills - coupon equivalent
Note: The smooth curve is fitted by eye. Market yields on coupon issues due in less than 3 months are excluded.

AVERAGE YIELDS OF LONG-TERM BONDS

Table AY-1. - Average Yields of Treasury, Corporate and Municipal Bonds by Periods

Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		1961			1964			1967			1970	
Jan.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6.55
Feb.	[illegible]	[illegible]	[illegible]	4.14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6.44 2/	8.84	6.25
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6.15
Apr.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.59	[illegible]	[illegible]	[illegible]	6.60
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7.00
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7.10
July	[illegible]	[illegible]	[illegible]	[illegible]	4.44	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6.22
Aug.	[illegible]	[illegible]	[illegible]	4.14	4.44	[illegible]	[illegible]	6.30	[illegible]	6.75	[illegible]	6.00
Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6.33	[illegible]	[illegible]	[illegible]	6.15
Oct.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4.10	[illegible]	[illegible]	6.25
Nov.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6.87	[illegible]	[illegible] 2/	8.97	6.05
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8.13	5.20
		1962			1965			1968			1971	
Jan.	[illegible]	[illegible]	[illegible]	4.14	4.45	[illegible]	[illegible]	[illegible]	4.10	[illegible]	7.63	5.40
Feb.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6.57	[illegible]	[illegible]	[illegible]	5.10
Mar.	[illegible]	4.41	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6.80	[illegible]	5.71	7.62	5.00
Apr.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6.79	[illegible]	[illegible]	7.76	5.11
May	[illegible]	[illegible]	[illegible]	4.14 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4.37	[illegible]	[illegible]	5.80
June	[illegible]	[illegible]	[illegible]	4.14	[illegible]	[illegible]	[illegible]	7.02	4.47	[illegible]	8.15	5.89
July	4.02 4/	4.41	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6.91	[illegible]	5.91	8.24	5.96
Aug.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8.14	5.62
Sept.	[illegible]	[illegible]	[illegible]	[illegible]	4.71	[illegible]	[illegible]	6.69	[illegible]	5.56	7.90	5.20
Oct.	[illegible]	[illegible]	[illegible]	[illegible]	4.70	[illegible]	[illegible]	[illegible]	[illegible]	5.46 4/	7.72	4.87
Nov.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4.92
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7.54	5.02
		1963			1966			1969			1972	
Jan.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7.36	4.99
Feb.	[illegible]	[illegible]	[illegible]	4.61	5.09	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.06
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.29
Apr.	[illegible] 4/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.30
May	[illegible]	[illegible]	3.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.64	7.61	5.22
June	[illegible]	4.32	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7.63	5.26
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6.07	[illegible]	[illegible]	[illegible] 4/	[illegible]	5.28
Aug.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4.10	[illegible]	[illegible]	[illegible]	5.59	7.59	5.19
Sept.	[illegible]	[illegible]	3.10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.26
Oct.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
Nov.	4.11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
Dec.	4.14	[illegible]	3.15	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			

Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/
Weekly series - average for weeks ending -											
[illegible]:				[illegible]:				[illegible]:			
Apr. [illegible]	[illegible]	7.64	[illegible]	June [illegible]	[illegible]	[illegible]	[illegible]	Aug. [illegible]	[illegible]	[illegible]	[illegible]
14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]
21	[illegible]	7.86	[illegible]	16	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.07
28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	[illegible]	[illegible]	[illegible]	n.a.
May [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Sept. 1	[illegible]	[illegible]	5.32
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
19	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.22

1/ Treasury bond yields are based on a composite of [illegible] quotations in the over-the-counter market. Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before 10 years. For bonds currently in series, see Table MQ-[illegible].

2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service. The series is calculated to reflect bonds with no call protection. Currently 5 years of call protection is valued at 15 basis points.

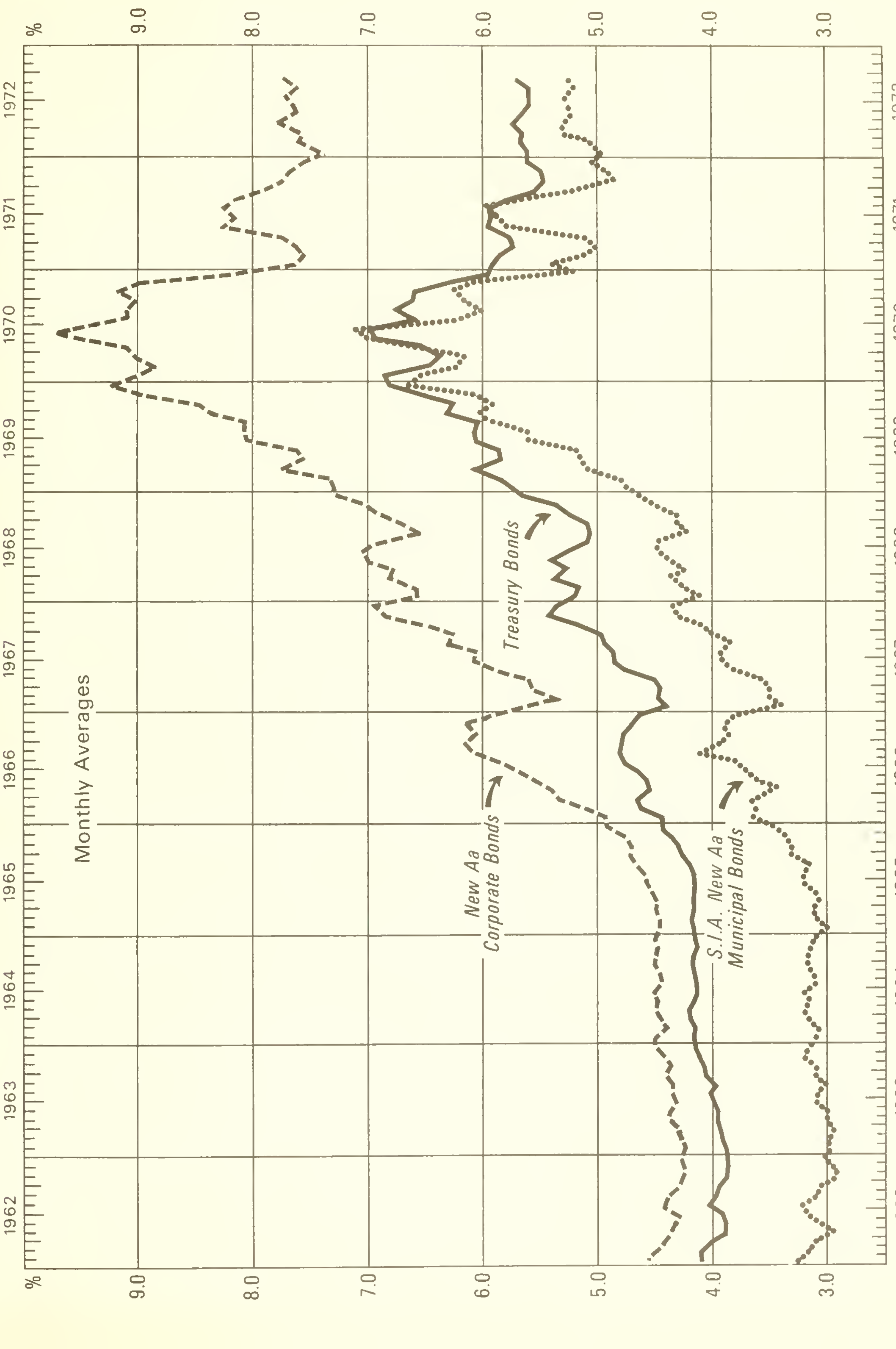
3/ Index of new issue reoffering yields on Aa 20 year general obligations compiled by Securities Industry Association. Weekly series are not available prior to January 1970.

4/ One or more new long-term bonds added to the average.

5/ An existing bond dropped from the average.

n.a. Not available.

AVERAGE YIELDS OF LONG - TERM TREASURY, CORPORATE AND MUNICIPAL BONDS



EXCHANGE STABILIZATION FUND

Table ESF-1. - Balance Sheets as of June 30, 1971 and June 30, 1972p

[illegible]	June 30, 1971		June 30, 1972	
Assets				
Cash:				
Treasurer of the United States (includes deposits in transit)	$ [illegible].26		[illegible],877,[illegible]9.11	
Federal Reserve Bank of New York, special account	[illegible]4,800,[illegible]7.00		26[illegible],[illegible]0,[illegible]7.00	
Imprest fund	1,[illegible]		1,[illegible]00.00	
Total cash		$ 26[illegible],13[illegible],[illegible].26		270,738,966.11
Special drawing rights		1,24[illegible],710,38[illegible].12		1,35[illegible],[illegible]31,604.43
Special account of Secretary of the Treasury with Federal Reserve Bank of New York - Gold		17[illegible],[illegible]4,[illegible].41		7[illegible],[illegible]3[illegible],167.79
Foreign exchange due from foreign banks: 1/				
Banque Nationale de Belgique		[illegible].40		-
Bank of Canada		20,60[illegible].26		22,309.07
Deutsche Bundesbank		2,737,[illegible]44.89		[illegible],082,803.87
Bank of England		99,363.9[illegible]		243,400,409.06
Banca d'Italia		197,667.81		221,017.72
Sveriges Riksbank		4,9[illegible]		5,27[illegible].38
Banque Nationale Suisse		[illegible]0.67		5,841.04
Bank for International Settlements		191,[illegible]33,[illegible]9.76		155,173,595.50
Investments in:				
U.S. Government securities		[illegible],[illegible]7,[illegible]49,[illegible]1[illegible].71		2,578,479,270.94
Foreign securities		31,[illegible]87,39[illegible].66		37,051,140.05
Accounts receivable		395.39		572.95
Accrued interest receivable - U.S. Government securities		4,[illegible]04,497.7[illegible]		3,192,039.96
Accrued interest receivable - SDR Holdings		[illegible],279,28[illegible]		4,907,480.00
Accrued interest receivable - foreign		[illegible]84,[illegible]53.72		1,975,052.85
[illegible]		1[illegible],[illegible]9.63		160,583.76
Furniture and equipment	[illegible],[illegible]91.[illegible]4		[illegible]26,1[illegible]	
Less allowance for depreciation	[illegible]9	[illegible]1[illegible],62[illegible].4[illegible]	148,573.14	[illegible]7[illegible],565.[illegible]3
[illegible]	[illegible],000.00		50,000.00	
Less allowance for depreciation	12,600.00	[illegible],4[illegible].00	14,400.00	[illegible],600.00
Land		1[illegible],000.00		100,000.00
Total assets		[illegible],308,896,676.67		[illegible],336,400,291.11
Liabilities and Capital				
Accounts payable		4,8[illegible]5,[illegible]74.24		8,14[illegible],336.05
Special deposit account		[illegible],000,000.00		3,000,000.00
Advance from U.S. Treasury (U.S. drawing on I.M.F.)		[illegible]0,000,00[illegible].00		1,[illegible]12,000,000.00
Special drawing rights certificates		400,000,000.00		400,000,000.00
Deferred liability - Foreign Exchange Revaluation		3[illegible],[illegible].13		164,793,751.60
Special drawing rights allocation		1,[illegible],[illegible]80,000.00		[illegible],490,605,860.90
Capital account	2,[illegible]		2,[illegible],000,000.00	
Less subscription to International Monetary Fund	1,[illegible]	[illegible],000,000.00	1,000,000,000.00	[illegible]00,000,000.00
Net income (see Table ESF-2)		[illegible]1,431,3[illegible]		[illegible]7,854,342.56
Total liabilities and capital		[illegible]		5,336,400,291.11

Note: Annual balance sheets for fiscal years 1934 through 1940 appear in the 1940 Annual Report of the Secretary of the Treasury and those for succeeding years appear in subsequent reports. Quarterly balance sheets beginning with December 31, 1938, have been published in the Treasury Bulletin.

1/ Excludes foreign exchange transactions for future and spot delivery.

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Table ESF-2. - Income and Expense

Classification	[illegible]	[illegible]
Income:		
Profits on transactions in:		
Gold and exchange (including profits from handling charges on gold)	[illegible]	[illegible]
Sale of silver to U. S. Treasury	[illegible]	[illegible]
Silver	[illegible]	[illegible]
Investments	[illegible]	[illegible]
Miscellaneous	[illegible]	[illegible]
Interest on:		
Investments	[illegible]	[illegible]
Special drawing rights	[illegible]	[illegible]
Foreign balances	[illegible]	[illegible]
Revaluation of SDR holdings and allocations		[illegible] DR.
Total income	[illegible]	[illegible]
Expense:		
Personnel compensation and benefits	[illegible]	[illegible]
Travel	[illegible]	[illegible]
Transportation of things	[illegible]	[illegible]
Rent, communications, and utilities	[illegible]	[illegible]
Supplies and materials	[illegible]	[illegible]
Other	[illegible]	[illegible]
Total expense	[illegible]	[illegible]
Net income	[illegible]	[illegible]

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The tables in this section are designed to provide data on United States reserve assets and liabilities and other statistics related to the United States balance of payments and international financial position. A number of changes were introduced in the May 1967 and July 1972 issues of the Bulletin to increase the usefulness of this section.

Table IFS-1 shows the reserve assets of the United States, including its gold stock, special drawing rights held in the Special Drawing Account in the International Monetary Fund, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund.

Table IFS-2 brings together statistics on liquid and nonliquid liabilities to foreign official institutions, and liquid liabilities to all other foreigners, which are used in the United States balance-of-payments statistics.

Table IFS-3 presents an area breakdown of United States liquid and nonliquid liabilities to official institutions of foreign countries.

Table IFS-4 shows United States Treasury nonmarketable bonds and notes issued to official institutions of foreign countries.

Table IFS-5 sets forth the factors which affect the United States position in the International Monetary Fund.

Table IFS-6 presents United States net monetary gold transactions with foreign countries and international and regional organizations.

Table IFS-1. - U.S. Reserve Assets

(In millions of dollars)

End of calendar year or month	Total reserve assets	Gold stock 1/		Special drawing rights 3/	Convertible foreign currencies 4/	Reserve position in International Monetary Fund 5/
		Total 2/	Treasury			
[illegible]	24,[illegible]	[illegible]	[illegible]	-	-	1,[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	-	1,[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	-	1,[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	-	1,[illegible]
1961	[illegible]	[illegible]	[illegible]	-	116	1,[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	1,[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	1,035
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible]	14,[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1967	14,[illegible]	[illegible]	11,[illegible]	-	[illegible]	420
[illegible]	[illegible]	10,[illegible]	[illegible]	-	[illegible],528	1,290
[illegible]	[illegible]	11,859	[illegible]	-	[illegible]	[illegible],324
[illegible]	14,487	11,[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]
[illegible]	[illegible] 8/	10,[illegible]	[illegible]	1,100	[illegible]76 9/	585
[illegible]	[illegible],131	[illegible]	[illegible]	[illegible]	[illegible]	577
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	10,[illegible]	[illegible]	1,100	[illegible]	[illegible]
[illegible]	[illegible] 8/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	444
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	449

[illegible]

Table IFS-2. - U.S. Liquid and Nonliquid Liabilities to Foreign Official Institutions, and Liquid Liabilities to All Other Foreigners

(In millions of dollars)

End of calendar year or month	Total	Liquid liabilities to IMF arising from gold transactions 1/	Liabilities to foreign countries: Official institutions 2/: Liquid: Total	Liquid: Short-term liabilities reported by banks in U.S.	Liquid: Marketable U.S. Gov't bonds and notes 3/ 4/	Liquid: Non-marketable convertible U.S. Treasury bonds and notes	Nonliquid: Short-term liabilities reported by banks in U.S.	Nonliquid: Non-marketable non-convertible U.S. Treasury bonds and notes 5/	Liquid liabilities to banks 6/	Liquid liabilities to other foreigners: Total	Short-term liabilities reported by banks in U.S.	Marketable U.S. Gov't bonds and notes 4/ 7/	Liquid liabilities to nonmonetary international and regional organizations 8/
1957	15,825 9/	200	n.a.	7,917	n.a.	-	-	-	[illegible]	n.a.	[illegible]	n.a.	[illegible]
1958	16,845 9/	200	n.a.	8,665	n.a.	-	-	-	[illegible]	n.a.	[illegible]	n.a.	[illegible]
1959	19,428	500	10,120	9,154	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	541	[illegible]
1960 10/	20,994	800	11,078	10,212	866	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	1,525
	21,027	800	11,088	10,212	876	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	1,541
1961 10/	22,853	800	11,830	10,940	890	-	-	-	[illegible]	[illegible]	2,356	516	[illegible]
	22,936	800	11,830	10,940	[illegible]	-	-	-	[illegible]	[illegible]	2,357	516	[illegible]
1962 10/	24,268	800	12,948	11,997	[illegible]	-	-	200	[illegible]	[illegible]	2,565	448	2,161
	24,268	800	12,914	11,963	751	-	-	200	[illegible]	[illegible]	2,565	448	2,195
1963 10/	26,433	800	14,459	12,467	1,217	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,046	[illegible]	[illegible]
	26,394	800	14,425	12,467	1,183	[illegible]	[illegible]	[illegible]	5,817	3,387	3,046	341	[illegible]
1964 10/	29,313	800	15,790	13,224	1,125	[illegible]	[illegible]	[illegible]	7,271	[illegible]	[illegible]	[illegible]	[illegible]
	29,364	800	15,786	13,220	1,125	[illegible]	158	[illegible]	[illegible]	[illegible]	3,377	376	[illegible]
1965	29,569	834	15,826	[illegible]	1,105	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,431
1966 10/	31,145	1,011	14,841	12,484	860	[illegible]	[illegible]	[illegible]	[illegible]	4,271	[illegible]	[illegible]	906
	31,020	1,011	14,896	12,539	800	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	905
1967 10/	35,819	1,033	18,201	14,034	908	711	[illegible]	741	[illegible]	4,685	[illegible]	[illegible]	591
	35,667	1,033	18,194	14,027	908	711	1,807	741	11,085	4,678	4,120	[illegible]	677
1968 10/	38,687	1,030	17,407	11,318	[illegible]	[illegible]	[illegible]	[illegible]	14,472	[illegible]	4,444	[illegible]	725
	38,473	1,030	17,340	11,318	462	[illegible]	[illegible]	2,518	14,472	4,909	4,444	[illegible]	722
1969 10/	45,755 11/	1,019	15,975 11/	11,054	346	[illegible] 11/	[illegible]	[illegible] 11/	[illegible]	4,464	[illegible]	[illegible]	659
	45,914	1,019	15,998	11,077	346	[illegible]	[illegible]	2,515	23,645	4,589	[illegible]	[illegible]	[illegible]
1970 10/	47,009	566	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,023	[illegible]	[illegible]	[illegible]	[illegible]	844
	46,960	566	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,023	[illegible]	[illegible]	[illegible]	[illegible]	846
1971 10/ 12/	67,681	544	51,209	[illegible]	[illegible]	[illegible]	144	[illegible]	[illegible]	[illegible]	[illegible]	447	1,528
	67,810	544	50,651	[illegible]	[illegible]	[illegible]	144	3,441	[illegible]	4,141	[illegible]	447	1,524
1971-Aug.	63,105	544	[illegible]	[illegible]	870	[illegible]	172	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,496
Sept.	[illegible]	544	45,331	35,080	1,015	[illegible]	161	[illegible]	[illegible]	[illegible]	[illegible]	515	1,473
Oct.	65,262	544	46,574	[illegible]	1,272	[illegible]	159	[illegible]	12,478	4,244	[illegible]	510	1,422
Nov.	65,746	544	48,339	[illegible]	[illegible]	6,055	[illegible]	[illegible]	11,194	4,214	[illegible]	481	1,455
Dec. 10/ 12/	67,681	544	51,209	[illegible]	1,955	[illegible]	144	[illegible]	10,262	[illegible]	[illegible]	447	1,528
	67,810	544	50,651	[illegible]	1,955	[illegible]	144	[illegible]	[illegible]	4,141	[illegible]	447	1,524
1972-Jan.	[illegible]	544	51,514	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	390	1,681
Feb.	69,995	-	52,799	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar.	[illegible]	-	[illegible]	[illegible]	2,882	[illegible]	[illegible]	[illegible]	11,464	4,194	[illegible]	[illegible]	1,546
Apr.	72,217	-	54,098	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,444
May	72,110	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,284	[illegible]	[illegible]	1,426
June	73,999	-	54,617	[illegible]	[illegible]	[illegible]	127	[illegible]	13,432	[illegible]	4,102	[illegible]	1,476
July p	77,472	-	59,439	[illegible]	[illegible]	12,094	117	[illegible]	[illegible]	4,492	4,122	[illegible]	1,427
Aug. p	79,449	-	[illegible]	[illegible]	4,146	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,044	[illegible]	[illegible]

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States. Data correspond generally to statistics following in this section and in the "Capital Movements" section, except for the exclusion of nonmarketable, nonconvertible U.S. Treasury notes issued to foreign official nonreserve agencies and the inclusion of investments by foreign official reserve agencies in nonguaranteed bonds of U.S. Federally-sponsored agencies. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable, noninterest-bearing special U.S. notes held by other international and regional organizations. The liabilities figures are used by the Department of Commerce in the statistics measuring the balance of international payments of the United States. However, the table does not include changes in liquid claims reported by U.S. banks and nonbanking concerns, which are used in calculating the net liquidity balance, or certain nonliquid liabilities to foreign official institutions which enter into the calculation of the official reserve transactions balance. In addition, the balance-of-payments statistics include certain adjustments to Treasury data prior to 1963 and some rounding differences, and may differ from the Treasury data because of varying timing in incorporating revisions.

1/ Includes liability on gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for gold subscriptions to the Fund under quota increases, and U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets.

2/ Includes Bank for International Settlements and European Fund.

3/ Derived by applying reported transactions to benchmark data; breakdown of transactions by type of holder estimated 1960-1963. Includes securities issued by corporations and other agencies of the United States Government which are guaranteed by the United States.

4/ Includes nonguaranteed securities of U.S. Federally-sponsored agencies, beginning February 1972.

5/ Excludes notes issued to foreign official nonreserve agencies.

6/ Includes short-term liabilities payable in dollars to foreign banks, and short-term liabilities payable in foreign currencies to foreign banks and to "other foreigners."

7/ Includes marketable U.S. Government bonds and notes held by foreign banks.

8/ Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank and the Asian Development Bank.

9/ From December 1957 through January 1972 includes difference between cost value and face value of securities in IMF gold investment account.

10/ Includes total foreign holdings of U.S. Government bonds and notes, for which breakdown by type of holder is not available. Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

11/ Includes $101 million increase in dollar value of foreign currency liabilities resulting from revaluation of the German mark in October 1969, as follows: liquid $17 million; nonliquid $84 million.

12/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and U.S. Treasury liabilities payable in foreign currencies to official institutions of foreign countries are increased in value to reflect market exchange rates as of December 31, 1971, as follows: [illegible] U.S. Treasury certificates, $[illegible] million; nonmarketable [illegible] bonds and notes, $[illegible] million; and nonmarketable nonconvertible U.S. Treasury bonds and notes, $[illegible] million.

n.a. Not available.

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Table IFS-3. - U.S. Liquid and Nonliquid Liabilities to Official Institutions of Foreign Countries, by Area

(In millions of dollars)

End of calendar year or month	Total foreign countries	Western Europe 1/	Canada	Latin American Republics	Asia	Africa	Other countries 2/
1963	14,425	[illegible]	[illegible]	1,058	2,740	154	176
1964	15,786	[illegible]	[illegible]	1,283	3,028	160	178
1965	15,826	[illegible]	1,70[illegible]	1,550	[illegible],309	194	245
1966 3/	14,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	278	248
	[illegible]	[illegible]	[illegible]	1,31[illegible]	[illegible],355	278	248
1967	1[illegible],1[illegible]	[illegible]	[illegible]	[illegible]	4,4[illegible]	[illegible]	[illegible]
1968 3/	[illegible]	8,0[illegible]	1,867	1,865	[illegible]	[illegible]	303
	17,[illegible]	[illegible]	[illegible]	[illegible]	4,[illegible]7	[illegible]	302
1969 3/	[illegible] 4/	[illegible] 4/	[illegible]	[illegible]	[illegible]	546	291
	[illegible] 4/	[illegible] 4/	1,624	1,[illegible]11	[illegible]	546	291
1970 3/	[illegible]	[illegible]	[illegible]	1,681	[illegible],713	407	414
	[illegible]	[illegible]	[illegible]	1,[illegible]31	[illegible]	407	413
1971 3/ 5/	[illegible]1,209	[illegible]	[illegible]	1,414	[illegible],519	415	871
	[illegible],651	[illegible],134	[illegible]	1,429	13,823	415	870
1971-Aug.	[illegible]	[illegible]	[illegible],474	[illegible]	11,788	[illegible]12	832
Sept.	45,[illegible]1	[illegible],[illegible]34	[illegible]	1,[illegible]75	12,872	[illegible]	792
Oct.	[illegible]	[illegible],154	[illegible]	1,344	13,4[illegible]7	276	793
Nov.	48,339	[illegible],157	[illegible],710	1,340	14,009	248	875
Dec. 3/ 5/	51,20[illegible]	[illegible]	[illegible]	1,414	14,519	415	871
	50,651	[illegible],134	3,980	1,429	13,823	415	870
1972-Jan.	[illegible]1,514	[illegible]	[illegible]	[illegible]	14,430	426	1,016
Feb.	[illegible]	31,1[illegible]	[illegible]1	[illegible]	14,[illegible]2	44[illegible]	1,057
Mar.	[illegible],211	31,[illegible]	[illegible]	[illegible]	15,1[illegible]1	457	1,195
Apr.	[illegible]	31,363	4,181	[illegible]	15,249	477	1,336
May	[illegible]	30,435	[illegible]	[illegible]	14,967	[illegible]	1,427
June	[illegible],617	31,010	[illegible]	1,473	14,584	[illegible]	1,631
July p	[illegible],439	[illegible]	[illegible]	[illegible]	14,740	[illegible]	1,909
Aug. p	[illegible]	[illegible]	4,4[illegible]	1,41[illegible]	[illegible]	65[illegible]	2,107

Note: [illegible] represent short- and long-term liabilities to the official institutions of foreign countries, as reported by banks in the United States; foreign official holdings of marketable and nonmarketable U.S. Government securities with an original maturity of more than one year, except for nonmarketable notes issued to foreign official nonreserve agencies; and investments by foreign official reserve agencies in non-guaranteed bonds of U.S. Federally-sponsored agencies. The table does not include certain nonliquid liabilities to foreign official institutions which enter into the calculation of the official reserve transactions balance by the Department of Commerce.

1/ Includes Bank for International Settlements and European Fund.

2/ Includes countries in Oceania and Eastern Europe, and Western European dependencies in Latin America.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Includes $101 million increase in dollar value of foreign currency liabilities due to revaluation of the German mark in October 1969.

5/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and U.S. Treasury liabilities payable in foreign currencies to official institutions of foreign countries are increased in value by $110 million to reflect market exchange rates as of December 31, 1971.

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Table IFS-4. - Nonmarketable U.S. Treasury Bonds and Notes Issued to Official Institutions of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Total	Payable in dollars									
		Total	Belgium	Canada 1/	Denmark	Germany	Italy 2/	Korea	Sweden	Taiwan	Thailand
1962	[illegible]	-	-	-	-	-	-	-	-	-	-
1963	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	-	[illegible]	-	-
1964	1,440	[illegible]	-	[illegible]	-	-	-	-	25	-	-
1965	1,692	[illegible]	-	[illegible]	-	-	[illegible]	-	[illegible]	-	-
1966	695	[illegible]	-	144	-	-	[illegible]	-	25	-	-
1967	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	-	[illegible]	-	-
1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	146	[illegible]	[illegible]	20	[illegible]
1969	[illegible] 4/	1,431	[illegible]	1,129	-	-	[illegible]	[illegible]	-	20	100
1970	3,563	[illegible]	32	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]	100
1971	[illegible] 5/	7,829	32	[illegible]	-	[illegible]	22	[illegible]	-	20	100
1971-Sept	[illegible]	7,479	[illegible]	[illegible]	-	5,000	[illegible]	[illegible]	-	[illegible]	100
Oct	[illegible]	[illegible]	32	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Nov	[illegible]	[illegible]	32	[illegible]	-	[illegible]	[illegible]	15	-	[illegible]	[illegible]
Dec	9,657 5/	[illegible]	[illegible]	[illegible]	-	5,000	[illegible]	[illegible]	-	[illegible]	[illegible]
1972-Jan	9,658	7,829	[illegible]	[illegible]	-	[illegible]	[illegible]	15	-	[illegible]	[illegible]
Feb	9,658	7,829	[illegible]	[illegible]	-	[illegible]	[illegible]	15	-	[illegible]	[illegible]
Mar	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	15	-	[illegible]	[illegible]
Apr	12,440	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	20	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	15	-	20	100
July	15,864	14,188	32	2,840	-	[illegible]	22	15	-	[illegible]	[illegible]
Aug	[illegible]	14,183	[illegible]	2,840	-	11,158	22	15	-	[illegible]	100
Sept	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	20	100

End of calendar year or month	Payable in foreign currencies						
	Total	Austria	Belgium	Germany 3/	Italy	Switzerland	Bank for International Settlements
1962	251	-	-	-	[illegible]	[illegible]	-
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
1964	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	70
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	257	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	111	-
1967	1,047	[illegible]	[illegible]	[illegible]	[illegible]	211	-
1968	1,638	[illegible]	-	[illegible]	226	[illegible]	-
1969	1,750 4/	-	-	[illegible] 4/	125	[illegible]	-
1970	[illegible]	-	-	[illegible]	-	541	-
1971	[illegible] 5/	-	-	612	-	[illegible]	-
1971-Sept	[illegible]	-	-	[illegible]	-	[illegible]	-
Oct	[illegible]	-	-	[illegible]	-	[illegible]	-
Nov	[illegible]	-	-	[illegible]	-	[illegible]	-
Dec	[illegible] 5/	-	-	[illegible]	-	[illegible]	-
1972-Jan	[illegible]	-	-	[illegible]	-	[illegible]	-
Feb	[illegible]	-	-	[illegible]	-	[illegible]	-
Mar	[illegible]	-	-	[illegible]	-	[illegible]	-
Apr	[illegible]	-	-	[illegible]	-	[illegible]	-
May	[illegible]	-	-	[illegible]	-	[illegible]	-
June	[illegible]	-	-	[illegible]	-	[illegible]	-
July	[illegible]	-	-	[illegible]	-	[illegible]	-
Aug	[illegible]	-	-	[illegible]	-	[illegible]	-
Sept	[illegible]	-	-	[illegible]	-	[illegible]	-

Note: For further information, see "Public Debt Operations," Tables PDO-8 and 9.

1/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River treaty. Amounts outstanding were $204 million, September 1964 through [illegible]; $174 million, November 1965 through October 1966; $144 million, November 1966 through October 1967; $114 million, November 1967 through [illegible]; $84 million, November [illegible] through September [illegible]; [illegible] million, October [illegible] through September [illegible]; and $24 million, October [illegible] through October 1971.

2/ Bonds issued to the Government of Italy in connection with military purchases in the United States.

3/ [illegible] $1 [illegible] million [illegible] were [illegible] in [illegible]. The dollar value [illegible] $1[illegible] million [illegible] 1969, and [illegible]. See also [illegible], Table IFS-1.

4/ Includes an increase in dollar value [illegible] resulting from revaluation of the German mark in [illegible]. [illegible] Table IFS-1.

5/ Includes $1[illegible] million increase in [illegible] [illegible], 1971. [illegible]

Table IFS-5. - U.S. Position in the International Monetary Fund

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period							IMF holdings of dollars at end of period		U.S. reserve position in IMF at end of period 4/
	U.S. transactions with IMF				Transactions by other countries with IMF		Total change	Amount	Percent of U.S. quota	
	Payments of subscriptions in dollars	Net gold sales by IMF 1/	Transactions in foreign currencies 2/	IMF net income in dollars	Purchases of dollars 3/	Repurchases in dollars				
[illegible]	[illegible]	[illegible]	-	-4[illegible]	-[illegible]	[illegible]	[illegible]	775	[illegible]	1,975
[illegible]	-	-	-	-[illegible]	-[illegible]	[illegible]	17	792	29	1,958
[illegible]	[illegible]	-	-	[illegible]	-1[illegible]2	44[illegible]	1,336	2,128	[illegible]	1,997
[illegible]	-	-	-	11	-1,[illegible]	[illegible]	442	2,570	62	1,555
[illegible]	-	150	-	16	-[illegible]	[illegible]1	-1[illegible]	2,435	59	1,690
[illegible]	-	-	-	17	-110	719	626	3,061	74	1,064
[illegible]	-	-	-	16	-1[illegible]4	[illegible]	29	3,090	75	1,035
[illegible]	-	-	[illegible]	18	-2[illegible]	[illegible]	266	[illegible]	81	769
[illegible]	-	-	[illegible]	12	-2[illegible]2	-	165	[illegible]21	[illegible]	863 5/
[illegible]	776	-	[illegible]	15	-1[illegible]	1	[illegible],313	4,834	94	326
1967	-	-	-	20	-114	-	-94	4,740	92	420
1968	-	-	-84	20	-806	-	-870	3,870	75	1,290
1969	-	[illegible]	-	19	-1,34[illegible]	[illegible]	-1,034	2,836	55	2,324
[illegible]	[illegible],1[illegible]	1[illegible] 6/	1[illegible]	[illegible]	-854	[illegible]41	1,929	4,765	71	1,935
[illegible]	-	-	[illegible]	-[illegible]	-[illegible]	4	1,[illegible]0	6,115	91	585
[illegible]1-Sept	-	-	-	-	-	-	-3	6,12[illegible]	91	577
Oct	-	-	-	-[illegible]	-	-	-3	6,120	91	580
Nov	-	-	-	-[illegible]	-	-	-2	6,118	91	582
Dec	-	-	-	-	-	-	-3	6,115	91	585
[illegible]-Jan	-	-	-	-[illegible]	-	-	-2	6,113	91	587
Feb	-	-	-	-	-	-	5	6,118	91	582
Mar	-	-	-	-4	-	-	-4	6,114	91	586
Apr	-	-	[illegible]	-[illegible]	-	-	195	6,309	94	391
May	[illegible]41	-	-	-4	-	-	[illegible]37	6,846	94	428
June	-	-	-	-6	-	-	-6	6,840	94	434
July	-	-	-	-[illegible]	-	-	-5	6,835	94	439
Aug	-	-	-	-[illegible]	-	-	-5	6,831	94	444
Sept	-	-	-	-[illegible]	-	-	-6	6,825	94	449

Note: The initial U.S. quota in the International Monetary Fund was $2,[illegible] million. The U.S. quota was increased to $4,125 million in 19[illegible], $[illegible] million in February 196[illegible], $6,700 million in December 1970, and $[illegible],274 million in May 197[illegible] as a result of change in the par value of the U.S. dollar. Under the Articles of Agreement, subscription payments equal to the quota have been made [illegible] percent in gold and [illegible] percent in dollars.

1/ Represents net Fund sales of gold to acquire U.S. dollars for use in Fund operations. Does not include transactions in gold relating to gold deposit or gold investment (see Table IFS-2).

2/ Positive figures represent purchases from the Fund of currencies of other members for equivalent amounts of dollars; negative figures represent repurchases of dollars, including dollars derived from charges on purchases and from other net dollar income of the Fund. The United States has a commitment to repurchase within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed 75 percent of the U.S. quota. Purchases of dollars by other countries reduce the U.S. commitment to repurchase by an equivalent amount.

3/ Beginning January 197[illegible], includes dollars obtained by countries other than the United States from sales of gold to the Fund.

4/ Represents the United States gold tranche position in the Fund (the United States quota minus the Fund's holdings of dollars), which is the amount that the United States could purchase in foreign currencies automatically if needed. Under appropriate conditions, the United States could purchase additional amounts equal to the United States quota.

5/ Includes $259 million gold subscription to the Fund in June 1965 for a U.S. quota increase which became effective on February 23, 1966. In figures published by the Fund from June 1965 through January 1966, this gold subscription was included in the U.S. gold stock and excluded from the reserve position.

6/ Includes $30 million of special drawing rights.

7/ Represents amount payable in dollars to the Fund to maintain the value of Fund holdings of U.S. dollars.

* Less than $500,000.

Table IFS-6. - U.S. Net Monetary Gold Transactions with Foreign Countries and International and Regional Organizations

(In millions of dollars at $35 per fine troy ounce; negative figures represent net sales by the United States; positive [illegible], net [illegible])

Area and country	Calendar year					1971			1972	
	1967	1968	1969	1970 1/	1971	Apr.-June	July-Sept.	[illegible]	Jan.-Mar.	Apr.-June
Western Europe:										
Austria	-	-	4	-	-	-	-	-	-	-
Belgium	-	-58	-	-	-11	-11	-	-	-	-
Denmark	-	-	[illegible]	[illegible]	-	-	-	-	-	-
France	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
Germany	-	-	[illegible]	-	-	-	-	-	-	-
Greece	[illegible]	-11	-1	[illegible]	-	-	-	-	-	-
Italy	-85	-209	[illegible]	-	-	-	-	-	-	-
Netherlands	-	[illegible]	-	[illegible]	[illegible]	-	-	-	-	-
Spain	-	-	-	1	-	-	-	-	-	-
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
Turkey	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	-	-	-	-
United Kingdom	[illegible]	[illegible]	-	-	-	-	-	-	-	-
Bank for International Settlements	-	-	[illegible]	-	-	-	-	-	-	-
Other	[illegible]	[illegible]	[illegible]	-15	[illegible]	[illegible]	[illegible]	-	-	-
Total Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
Canada	150	[illegible]	-	-	-	-	-	-	-	-
Latin American Republics:										
Argentina	-1	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-
Brazil	-1	*	-	[illegible]	-	-	-	-	-	-
Colombia	*	-	*	-1	-	-	-	-	-	-
Mexico	[illegible]	-	-	[illegible]	-	-	-	-	-	-
Peru	35	-	-12	[illegible]	-4	[illegible]	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Other	-14	-40	[illegible]	[illegible]	-1	*	*	-	-	-
Total Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-4	*	-	-	-
Asia:										
Japan	-	-	-	[illegible]	-	-	-	-	-	-
Other	-44	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1	-	-
Total Asia	-44	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1	-	-
Africa:										
Total Africa	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	*	*	-	-
Other countries:										
Total other countries	-	-	[illegible]	-11	[illegible]	-	-	-	-	-
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1	-	-
International and regional organizations [illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-4	-	-544	-
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1	[illegible]	-

1/ Includes in 1970 total [illegible] million increase in its gold subscription [illegible] IMF [illegible] by the IMF to the United States in [illegible] of U.S. sales [illegible] countries making gold payments to the IMF. [illegible] for the same period, gold sales by the United States [illegible] countries in connection with IMF quota payments. [illegible] [illegible] the IMF totaled $544 million [illegible].

[illegible] International Monetary Fund [illegible] gold deposits by the IMF [illegible] withdrawal of deposits. The first withdrawal, [illegible] million, was made [illegible] 1972. [illegible]

Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935, pursuant to Executive Order 6560 of January 15, 1934, Executive Order 10033 of February 8, 1949, and Treasury regulations promulgated thereunder. Statistics on the principal types of data and the principal countries are published monthly in the "Treasury Bulletin." Reports are filed with the Federal Reserve Banks by banks, securities brokers and dealers, and nonbanking concerns in the United States. These statistics are then consolidated, and are published by the Treasury as promptly as possible.

The report forms and instructions used in the collection of the statistics have been revised a number of times. The most recent general revision of the report forms became effective with reports as of May 31, 1963. 1/

The present form of the published presentation of the "Capital Movements" statistics was introduced in the May 1969 issue of the "Bulletin." The principal changes were the rearrangement of the tables to bring together in separate sections all the data relevant to the same statistical series; the expansion of the time series on aggregate liabilities and claims reported by banks to show more detailed breakdowns by type of holder and type of liability and claim; and the presentation of statistics not previously published on the short-term liquid claims of large nonbanking concerns.

Basic definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including United States citizens domiciled abroad, and the foreign branches, subsidiaries and offices of United States banks and business concerns; the central governments, central banks and other official institutions of foreign countries, wherever located; and international and regional organizations, wherever located. The term "foreigner" also includes persons in the United States to the extent that they are known by reporting institutions to be acting on behalf of foreigners.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled, as shown on the records of reporting institutions. For a number of reasons, the geographical breakdown of the reported data may not in all cases reflect the ultimate ownership of the assets. Reporting institutions are not expected to go beyond the addresses shown on their records, and so may not be aware of the country of domicile of the ultimate beneficiary. Furthermore, U.S. liabilities arising from deposits of dollars with foreign banks are reported generally in the Treasury statistics as liabilities to foreign banks, whereas the liability of the foreign bank receiving the deposit may be to foreign official institutions or residents of another country.

Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the appropriate international or regional classification except for the Bank for International Settlements and the European Fund, which are included in the classification "Other Western Europe."

"Short-term" refers to obligations payable on demand or having an original maturity of one year or less. "Long-term" refers to obligations having an original maturity of more than one year, and includes securities having no contractual maturity.

Reporting coverage

Reports are required from banks, securities brokers and dealers, and nonbanking concerns in the United States, including the branches, agencies, subsidiaries, and other affiliates in the United States of foreign firms. Institutions which have total reportable liabilities, claims or securities transactions below a specified exemption level, based on the average for the report dates during a six-month period, including the current report date, are exempt from reporting.

Banks file reports monthly covering their short-term and long-term liabilities to and claims on foreigners; an exemption of $500,000 is applicable to reports in each of these categories. Twice a year they also report their short-term dollar liabilities to foreigners in countries not shown separately on the monthly report of liabilities. Banks, securities brokers and dealers, and in some instances, nonbanking concerns, report monthly their transactions in securities with foreigners; the applicable exemption level is $100,000.

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking firms if their liabilities or claims are $500,000 or more. Such firms also report the liquid portion of their claims for each month-end when they have reportable claims of $1 million or more. The foreign credit and debit balances of securities brokers and dealers are reported quarterly; the exemption level applicable to these reports is $100,000.

Description of statistics

Data collected on the Treasury Foreign Exchange Forms are published in the "Treasury Bulletin" in six sections. Each section contains all the data relevant to the same statistical series, with tables showing time series by type and country, and the detailed breakdowns of the latest available data.

Section I covers the short-term and long-term liabilities to foreigners reported by banks in the United States. The data exclude the holdings of dollars of the International Monetary Fund derived from payments of the United States subscription and from the exchange transactions and other operations of the Fund. (Liabilities representing the "gold investment" of the Fund, however, are included.) The data also exclude U.S. Treasury letters of credit, and nonnegotiable, noninterest-bearing special notes of the United States held by international and regional organizations.

Section II presents the short-term and long-term claims on foreigners reported by banks in the United States, including claims held for their own account and for the account of their domestic customers. The data exclude convertible foreign currencies held by U.S. monetary authorities.

Sections III and IV show respectively the liabilities

to, and claims on, foreigners reported by exporters, importers, industrial and commercial firms, financial institutions other than banks and brokers, and other nonbanking concerns in the United States. The data exclude the intercompany accounts of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business firms to the Department of Commerce on its direct investment forms.) The data also exclude claims held through United States banks. Separate figures are shown in Section IV for the short-term liquid claims of large nonbanking concerns in the United States.

Section V contains data on transactions in all types of long-term domestic and foreign securities by foreigners reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series, and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in "International Financial Statistics" section, Table IFS-4). The data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. They include transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. The data include some transactions which are classified as direct investments in the balance of payments accounts. The data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

The geographical breakdown of the data on securities transactions shows the country of domicile of the foreign buyers and sellers of the securities; in the case of outstanding issues, this may differ from the country of the original issuer. The gross figures contain some offsetting transactions between foreigners. The net figures for total transactions represent transactions by foreigners with United States residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries. Beginning with data for 1969, transactions between foreigners in new issues not offered for sale to United States residents but managed by underwriters in the United States are excluded from the gross figures.

Section VI comprises two tables on the money credit and debit balances, as appearing on the books of reporting brokers and dealers in the United States, in accounts of foreigners with them, and in their accounts carried by foreigners.

The data published in these sections do not cover all types of reported capital movements between the United States and foreign countries. The principal exclusions are the intercompany capital transactions of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies, and capital transactions of the United States Government. Consolidated data on all types of capital transactions are published by the Department of Commerce in its regular reports on the United States balance of payments.

1/ Copies of the reporting forms and instructions may be obtained from the Office of Balance of Payments Programs, Operations and Statistics, Office of the Assistant Secretary for International Affairs, Treasury Department, Washington, D.C. [illegible] or from Federal Reserve Banks.

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-1. - Short-Term Liabilities by Type of Foreign Holder

(In millions of dollars)

End of calendar year or month	Total short-term liabilities	Foreign countries: Total	Official institutions 1/: Total	Official institutions 1/: Payable in dollars	Official institutions 1/: Payable in foreign currencies	Banks and other foreigners: Total	Banks and other foreigners: Payable in dollars: Banks	Banks and other foreigners: Payable in dollars: Other foreigners	Banks and other foreigners: Payable in foreign currencies	International and regional: Total	International and regional: IMF gold investment 2/	International and regional: Nonmonetary international and regional 3/
1957	14,383	13,641	7,917	7,917	-	5,724	3,413	2,252	59	742	200	542
1958	15,367	14,615	8,665	8,665	-	5,950	3,460	2,430	59	752	200	552
1959	17,261	16,231	9,154	9,154	-	7,076	4,601	2,398	77	1,031	500	531
1960	18,701	17,260	10,212	10,212	-	7,047	4,705	2,230	113	1,442	691 4/	751
1961 5/	20,015 20,098	18,699 18,781	10,940 10,940	10,894 10,894	46 46	7,759 7,841	5,299 5,380	2,356 2,357	104 104	1,317 1,317	613 4/ 613 4/	704 704
1962 5/	21,958 21,958	19,907 19,874	11,997 11,963	11,949 11,915	48 48	7,911 7,911	5,251 5,251	2,564 2,564	95 95	2,050 2,084	800 800	1,250 1,284
1963	22,877	21,330	12,467	12,437	30	8,864	5,713	3,046	104	1,547	739 4/	808
1964 5/	25,467 25,518	23,849 23,900	13,224 13,220	13,224 13,220	- -	10,625 10,680	7,153 7,213	3,354 3,376	118 90	1,618 1,618	800 800	818 818
1965	25,551	24,072	13,066	13,066	-	11,006	7,360	3,587	59	1,479	800	679
1966 5/	27,724 27,599	26,343 26,219	12,484 12,539	11,968 12,022	517 517	13,859 13,680	10,023 9,864	3,743 3,743	93 72	1,381 1,381	800 800	581 581
1967 5/	30,657 30,505	29,370 29,232	14,034 14,027	13,882 13,876	152 152	15,337 15,205	11,132 11,008	4,128 4,120	77 77	1,287 1,273	800 800	487 473
1968	31,717	30,234	11,318	10,855	463	18,916	14,298	4,444	173	1,483	800	683
1969 5/	40,040 40,199	38,631 38,786	11,054 11,077	10,851 10,874	202 202	27,577 27,709	23,412 23,419	3,939 4,064	226 226	1,409 1,413	800 800	609 613
1970 5/	41,719 41,761	40,499 40,541	19,332 19,333	19,184 19,185	148 148	21,166 21,207	16,917 16,949	4,029 4,038	220 220	1,221 1,221	400 400	821 821
1971 5/ 6/	55,404 55,430	53,632 53,662	39,679 39,018 6/	39,521 38,854 6/	158 165 7/	13,954 14,644 6/	10,034 10,723 6/	3,692 3,694	228 228	1,772 1,767	400 400	1,372 1,367
1971-Aug.	52,416	50,674	34,015	33,594	421	16,659	12,590	3,839	230	1,742	400	1,342
Sept.	52,878	51,160	35,080	34,921	158	16,081	12,197	3,645	239	1,718	400	1,318
Oct.	53,946	52,279	36,067	35,909	158	16,212	12,255	3,734	222	1,667	400	1,267
Nov.	53,898	52,198	37,271	37,112	158	14,927	10,981	3,733	213	1,701	400	1,301
Dec. 5/ 6/	55,404 55,430	53,632 53,662	39,679 39,018 6/	39,521 38,854 6/	158 165 7/	13,954 14,644 6/	10,034 10,723 6/	3,692 3,694	228 228	1,772 1,767	400 400	1,372 1,367
1972-Jan.	56,439	54,515	39,581	39,415	166	14,935	10,904	3,764	267	1,923	400	1,523
Feb.	57,326	55,864	40,679	40,513	167	15,184	11,067	3,811	306	1,462	-	1,462
Mar.	57,656	56,267	40,985	40,818	167	15,282	11,115	3,818	349	1,388	-	1,388
Apr.	56,289	55,014	38,728	38,561	167	16,286	12,106	3,852	327	1,275	-	1,275
May	55,825	54,560	37,850	37,683	167	16,710	12,488	3,890	333	1,265	-	1,265
June	57,465	56,150	38,616	38,449	167	17,534	13,079	4,103	353	1,315	-	1,315
July p	57,301	56,036	39,800	39,630	170	16,236	11,805	4,122	309	1,265	-	1,265
Aug. p	58,894	57,573	40,621	40,451	171	16,951	12,623	4,044	284	1,321	-	1,321

1/ Includes Bank for International Settlements and European Fund.
2/ Short-term U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets. Upon termination of investment, the same quantity of gold was reacquired by the International Monetary Fund.
3/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank. Includes difference between cost value and face value of securities in IMF gold investment account ($14 million at end 1971).
4/ In addition, IMF gold investment included investments in U.S. Government bonds and notes which amounted to $100 million at end 1960, $187 million at end 1961, and $61 million at end 1963.
5/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.
6/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks" and a number of reporting banks are included in the series for the first time.
7/ Second line includes $7 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rates as of Dec. 31, 1971.
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Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-2. - Short-Term Liabilities by Type of Liability
Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/: Payable in dollars: Deposits: Demand	Deposits: Time 2/	U.S. Treasury bills and certificates	Other short-term liabilities 2/	Payable in foreign currencies	Banks and other foreigners: Payable in dollars: Banks: Deposits: Demand	Deposits: Time 2/	U.S. Treasury bills and certificates	Other short-term liabilities 2/	Other foreigners: Deposits: Demand	Deposits: Time 2/	U.S. Treasury bills and certificates	Other short-term liabilities 2/	Payable in foreign currencies
1957	13,641	[illegible]		4,246	[illegible]	-	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
1958	14,615	[illegible]		[illegible]	[illegible]	-	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
1959	16,231	[illegible]		[illegible]	[illegible]	-	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
1960	17,260	3,038		[illegible]	982	-	[illegible]		76	419	[illegible]		[illegible]	[illegible]	[illegible]
1961 3/	18,699	3,389		[illegible]	1,002	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
	18,781	3,389		[illegible]	1,092	46	[illegible]		[illegible]	[illegible]	[illegible]		147	[illegible]	104
1962 3/	19,908	3,261		7,759	928	48	[illegible]		[illegible]	[illegible]	[illegible]		116	[illegible]	95
	19,874	3,234		7,759	922	48	[illegible]		[illegible]	[illegible]	[illegible]		116	[illegible]	95
1963	21,330	[illegible]	2,451	7,548	1,036	30	4,102	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	119	[illegible]	[illegible]
1964 3/	23,849	1,591	2,820	7,554	1,259	-	5,006	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	72	[illegible]	[illegible]
	23,900	1,591	2,816	7,554	1,259	-	5,027	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	90
1965	24,072	1,535	[illegible]	7,186	1,483	-	4,941	[illegible]	[illegible]	[illegible]	1,574	[illegible]	[illegible]	[illegible]	[illegible]
1966 3/	26,343	1,679	2,612	6,316	[illegible]	[illegible]	6,795	[illegible]	[illegible]	[illegible]	1,513	[illegible]	[illegible]	329	[illegible]
	26,219	1,679	2,668	6,316	1,360	[illegible]	6,636	[illegible]	137	1,848	[illegible]	[illegible]	[illegible]	329	72
1967 3/	29,370	2,054	2,462	7,985	1,380	152	7,933	1,142	129	1,927	[illegible]	[illegible]	[illegible]	[illegible]	77
	29,232	2,054	2,458	[illegible]	1,378	152	7,763	1,142	129	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	77
1968	[illegible]	2,149	1,899	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,199	[illegible]	[illegible]	[illegible]
1969 3/	38,631	1,918	2,951	[illegible]	[illegible]	202	16,745	1,988	[illegible]	[illegible]	1,709	1,811	[illegible]	[illegible]	[illegible]
	38,786	1,930	2,942	[illegible]	2,158	202	[illegible]	[illegible]	[illegible]	4,044	1,711	1,935	[illegible]	[illegible]	226
1970 3/	40,499	1,652	2,554	13,367	1,612	148	[illegible]	[illegible]	14	[illegible]	1,688	1,886	[illegible]	[illegible]	[illegible]
	40,541	1,652	2,554	13,367	1,612	148	[illegible]	[illegible]	14	[illegible]	1,688	[illegible]	131	[illegible]	[illegible]
1971 3/ 4/	53,632	1,620	2,504	[illegible]	3,086	158	[illegible]	850	-	[illegible]	1,660	[illegible]	96	[illegible]	[illegible]
	53,662	1,327 4/	2,039 4/	32,311	[illegible]	165 5/	[illegible]	[illegible]	[illegible]	[illegible]	1,660	1,666	96	271	228
1971-Aug.	50,674	1,264	2,371	26,674	[illegible]	421	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,787	[illegible]	280	[illegible]
Sept.	51,160	1,450	2,392	27,855	[illegible]	158	7,486	[illegible]	1,286	2,685	[illegible]	1,712	[illegible]	272	[illegible]
Oct.	52,279	1,231	2,465	28,982	3,231	158	[illegible]	786	120	[illegible]	1,705	1,660	[illegible]	[illegible]	[illegible]
Nov.	52,198	1,263	2,465	30,071	3,313	158	7,871	[illegible]	[illegible]	[illegible]	1,630	1,670	87	[illegible]	[illegible]
Dec. 3/	53,632	1,620	2,504	32,311	[illegible]	158	7,047	[illegible]	8	[illegible]	1,660	[illegible]	[illegible]	[illegible]	[illegible]
	53,662	1,327 4/	2,039 4/	32,311	[illegible]	165 5/	[illegible] 4/	[illegible] 4/	8	[illegible] 4/	1,660	[illegible]	[illegible]	[illegible]	[illegible]
1972-Jan.	54,515	1,185	2,024	33,046	[illegible]	166	3,183	[illegible]	4	[illegible]	[illegible]	[illegible]	116	[illegible]	267
Feb.	55,864	1,099	2,119	34,092	3,204	167	[illegible]	[illegible]	4	[illegible]	1,714	[illegible]	99	[illegible]	306
Mar.	56,267	1,128	2,148	34,548	[illegible]	167	3,093	[illegible]	4	[illegible]	1,682	1,735	102	299	349
Apr.	55,014	1,246	2,270	32,047	[illegible]	167	[illegible]	[illegible]	4	[illegible]	1,756	1,682	96	318	327
May	54,560	1,224	2,379	31,209	[illegible]	167	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,781	88	328	333
June	56,150	1,536	[illegible]	31,573	[illegible]	167	3,797	[illegible]	[illegible]	[illegible]	1,800	1,814	[illegible]	409	353
July p	56,036	1,521	2,377	32,655	[illegible]	170	3,877	[illegible]	5	7,636	1,821	1,821	77	402	309
Aug. p	57,573	1,308	2,412	33,499	[illegible]	171	[illegible]	337	6	[illegible]	1,702	[illegible]	[illegible]	425	284

1/ Includes Bank for International Settlements and European Fund.
2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other short-term liabilities."
3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.
4/ Data on the second line differ from those on the first line because those liabilities of U.S. banks to their foreign branches and those liabilities of U.S. agencies and branches of foreign banks to their head offices and foreign branches which were previously reported as deposits are included in "Other short-term liabilities"; certain accounts previously classified as "official institutions" are included with "banks"; and a number of reporting banks are included in the series for the first time.
5/ Second line includes $7 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rates as of December 31, 1971.
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Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-2. - Short-Term Liabilities by Type of Liability - (Continued)
Part B - International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total international and regional	IMF gold investment in U.S. Treasury bills and certificates 1/	Nonmonetary international and regional organizations 2/			
			Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 3/
			Demand	Time 3/		
1957	[illegible]	[illegible]	[illegible]		[illegible]	2
1958	[illegible]	[illegible]	[illegible]		343	*
1959	[illegible]	[illegible]	[illegible]		[illegible]	6
1960	[illegible]	[illegible] 4/	[illegible]		532	*
1961	[illegible]	[illegible] 4/	354		294	55
1962 5/	[illegible]	[illegible]	[illegible]		[illegible]	138
	[illegible]	[illegible]	[illegible]		572	145
1963	[illegible]	[illegible] 4/	[illegible]	[illegible]	[illegible]	138
1964	[illegible]	[illegible]	[illegible]	[illegible]	231	314
1965	[illegible]	[illegible]	[illegible]	[illegible]	170	266
1966	[illegible]	[illegible]	[illegible]	[illegible]	212	173
1967 5/	[illegible]	[illegible]	[illegible]	124	178	118
	[illegible]	[illegible]	[illegible]	[illegible]	178	107
1968	[illegible]	[illegible]	[illegible]	113	[illegible]	108
1969	[illegible]	[illegible]	[illegible]	[illegible]	244	224
1970	[illegible]	[illegible]	[illegible]	159	211	381
1971 5/	1,772	[illegible]	73	192	211	896
	[illegible]	[illegible]	[illegible]	192	211	892
1971-Aug	1,742	400	61	202	269	810
Sept	[illegible]	400	[illegible]	[illegible]	147	867
Oct	1,667	400	78	177	169	843
Nov	1,701	400	69	205	157	870
Dec. 5/	1,772	400	73	192	211	896
	1,767	400	73	192	211	892
1972-Jan	[illegible]	400	86	[illegible]	338	899
Feb	1,462	-	85	164	295	918
Mar	1,388	-	88	186	275	839
Apr	1,276	-	87	195	177	817
May	1,265	-	84	183	198	800
June	1,315	-	85	237	212	782
July p	1,265	-	101	261	142	761
Aug. p	1,321	-	65	266	172	818

1/ Short-term U.S. Government obligations at cost value, and deposits awaiting investment (less than $500,000 on all dates shown), obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets. Upon termination of investment, the same quantity of gold was reacquired by the International Monetary Fund.

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank; excludes Bank for International Settlements and European Fund. Includes difference between cost value and face value of securities in IMF gold investment account ($14 million at end 1971).

3/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other short-term liabilities."

4/ In addition, IMF gold investment included investments in U.S. Government bonds and notes which amounted to $109 million at end 1960, $187 million at end 1961, and $61 million at end 1963.

5/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

* Less than $500,000. p Preliminary.

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-3. - Short-Term Liabilities by Country

[illegible]

Country	Calendar year					1972					
	1969	1970 1/		1971 [illegible]		Mar.	Apr.	May	June	July p	Aug. p
Europe:											
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium-Luxembourg	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	864	962	[illegible]	1,188
Denmark	[illegible]	180	180	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	130	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	1,581	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	207	184	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	627	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	463	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	361	[illegible]	[illegible]	[illegible]
Norway	241	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Spain	202	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	412	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	28	[illegible]	46	[illegible]	[illegible]	[illegible]	[illegible]	40	44	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	37	[illegible]	[illegible]	44	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,401
U.S.S.R.	11	15	15	14	14	[illegible]	[illegible]	[illegible]	[illegible]	18	[illegible]
Other Eastern Europe	50	54	54	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Europe	21,675	[illegible]	22,648	[illegible]	[illegible]	[illegible]	[illegible]	27,021	[illegible]	[illegible]	[illegible]
Canada	4,012	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,966	[illegible]	[illegible]
Latin America:											
Argentina	416	[illegible]	[illegible]	441	441	[illegible]	507	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	459	[illegible]	[illegible]	342	[illegible]	[illegible]	[illegible]	576	[illegible]	[illegible]	[illegible]
Chile	400	[illegible]	[illegible]	191	191	[illegible]	[illegible]	134	[illegible]	[illegible]	136
Colombia	261	247	[illegible]	[illegible]	[illegible]	[illegible]	134	190	110	[illegible]	[illegible]
Cuba	7	[illegible]	[illegible]	6	6	[illegible]	7	[illegible]	7	6	[illegible]
Mexico	849	821	821	[illegible]	[illegible]	[illegible]	[illegible]	761	[illegible]	[illegible]	[illegible]
Panama	140	147	147	[illegible]	154	[illegible]	[illegible]	135	154	[illegible]	154
Peru	240	125	[illegible]	[illegible]	164	[illegible]	174	167	[illegible]	[illegible]	[illegible]
Uruguay	111	[illegible]	[illegible]	[illegible]	108	[illegible]	113	[illegible]	117	[illegible]	[illegible]
Venezuela	691	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	576	[illegible]	620	[illegible]	[illegible]	649	[illegible]	661	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	1,405	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	444	440	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	80	[illegible]	[illegible]	[illegible]	[illegible]	81	[illegible]	[illegible]	[illegible]	38	[illegible]
Other Latin America	34	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	43	40	47	[illegible]
Total Latin America	[illegible]	4,952	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,714	[illegible]	[illegible]	[illegible]
Asia:											
China Mainland	36	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Hong Kong	[illegible]	258	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	328	[illegible]	[illegible]	[illegible]
India	260	302	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	104	[illegible]	122	[illegible]
Indonesia	86	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Israel	146	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	145	[illegible]	140	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	14,294	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	236	[illegible]	[illegible]	[illegible]	[illegible]	204	173	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	201	[illegible]	[illegible]	[illegible]	[illegible]	268	294	[illegible]	[illegible]	[illegible]	[illegible]
Taiwan	196	275	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	426	[illegible]
Thailand	628	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	170	174	177	[illegible]	141
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	714	724	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	16,429	17,131	17,267	16,525	[illegible]	[illegible]	[illegible]
Africa:											
Congo (Kinshasa)	[illegible]	14	14	[illegible]	12	22	14	[illegible]	[illegible]	[illegible]	[illegible]
Morocco	21	11	11	[illegible]	[illegible]	[illegible]	11	[illegible]	11	11	[illegible]
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	70	[illegible]	[illegible]	[illegible]
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	15	[illegible]	[illegible]	[illegible]	[illegible]
Other Africa	[illegible]	[illegible]	295	[illegible]	474	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:											
Australia	282	[illegible]	[illegible]	[illegible]	916	[illegible]	1,405	[illegible]	[illegible]	[illegible]	[illegible]
All other	29	39	[illegible]	[illegible]	42	[illegible]	[illegible]	[illegible]	[illegible]	45	[illegible]
Total other countries	311	428	[illegible]	[illegible]	[illegible]	[illegible]	1,448	[illegible]	[illegible]	[illegible]	[illegible]
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	55,014	[illegible]	[illegible]	[illegible]	[illegible]
International and regional:											
International	1,261	[illegible]	975	[illegible]	[illegible]	741	[illegible]	802	[illegible]	[illegible]	[illegible]
European regional	6	[illegible]	17	8	8	14	[illegible]	11	[illegible]	[illegible]	[illegible]
Latin American regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asian regional	46	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	119	135	[illegible]	[illegible]
African regional	-	[illegible]	5	[illegible]	[illegible]	4	4	-	4	2	[illegible]
Total international and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	41,761	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

* Less than $500,000.

p Preliminary.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-4. - Short-Term Liabilities, by Type and Country, as of August 31, 1972

Preliminary

(Position in millions of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies
		To foreign banks and official institutions				To all other foreigners				
		Total	Deposits 1/	U.S. Treasury bills and certificates	Other 1/	Total	Deposits 1/	U.S. Treasury bills and certificates	Other 1/	
Europe:										
Austria	[illegible]	[illegible]	38	166	60	6	5	*	*	1
Belgium-Luxembourg	[illegible]	1,147	95	855	197	39	32	3	3	2
Denmark	[illegible]	199	54	135	9	10	10	-	1	*
Finland	[illegible]	159	68	24	67	6	6	-	*	*
France	4,317	[illegible]	[illegible]	[illegible]	240	65	62	1	3	8
Germany	6,459	6,369	377	[illegible]	135	68	60	2	6	22
Greece	165	134	85	15	33	32	31	*	*	*
Italy	[illegible]	1,547	431	996	120	41	38	1	2	27
Netherlands	1,514	1,469	329	1,076	64	44	32	9	2	2
Norway	[illegible]	856	134	229	493	34	33	*	*	2
Portugal	[illegible]	310	[illegible]	58	6	17	16	-	*	1
Spain	192	118	102	-	16	73	64	*	9	1
Sweden	[illegible]	1,022	124	872	26	10	10	*	*	1
Switzerland	[illegible]	3,350	336	2,336	678	91	75	2	14	52
Turkey	[illegible]	[illegible]	[illegible]	-	*	4	4	*	*	-
United Kingdom	[illegible]	[illegible]	247	[illegible]	1,925	275	163	13	99	21
Yugoslavia	102	98	35	61	2	4	4	-	*	-
Other Western Europe	[illegible]	1,216	154	32	1,030	14	14	-	-	171
U.S.S.R.	10	10	9	-	1	*	*	-	-	-
Other Eastern Europe	[illegible]	55	45	1	9	2	2	-	*	-
Total Europe	[illegible]	28,224	3,199	[illegible]	5,110	834	661	[illegible]	141	312
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	332	262	12	57	109
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	38	[illegible]	358	355	*	4	*
Brazil	[illegible]	475	417	[illegible]	[illegible]	75	72	-	3	*
Chile	136	22	[illegible]	-	8	114	113	*	1	*
Colombia	212	97	62	32	4	114	112	*	1	1
Cuba	6	1	1	-	*	5	5	*	-	-
Mexico	695	335	[illegible]	1	99	358	330	3	24	3
Panama	154	44	23	-	21	108	94	3	10	3
Peru	[illegible]	132	[illegible]	-	11	46	46	-	*	*
Uruguay	136	41	38	-	3	95	90	-	5	*
Venezuela	[illegible]	547	525	-	22	317	316	*	1	*
Other Latin American Republics	701	341	214	47	80	359	340	*	19	*
Bahamas and Bermuda	416	211	64	*	147	202	94	*	107	3
Netherlands Antilles and Surinam	83	16	12	1	4	67	39	13	16	-
Other Latin America	45	3	1	-	2	42	41	-	*	*
Total Latin America	4,676	2,406	1,806	123	477	2,259	2,047	20	192	11
Asia:										
China Mainland	[illegible]	33	[illegible]	-	10	6	6	-	-	-
Hong Kong	325	195	63	-	132	129	122	*	7	*
India	106	87	22	19	46	10	9	-	*	9
Indonesia	117	104	34	7	63	13	13	-	*	-
Israel	119	102	57	2	43	17	16	*	1	-
Japan	14,155	14,090	427	9,947	3,716	61	47	1	12	4
Korea	235	228	138	-	90	7	6	-	2	-
Philippines	364	277	205	-	72	87	84	*	3	*
Taiwan	502	402	238	134	30	99	96	-	3	*
Thailand	141	129	67	31	31	12	12	*	*	*
Other Asia	802	705	389	65	251	93	91	*	2	4
Total Asia	16,904	16,353	1,663	10,204	4,486	533	502	2	30	17
Africa:										
Congo (Kinshasa)	[illegible]	12	[illegible]	[illegible]	*	2	2	-	-	-
Morocco	9	7	6	-	1	2	2	-	*	-
South Africa	65	55	44	2	9	6	6	-	*	4
United Arab Republic (Egypt)	19	17	15	1	*	2	2	-	-	-
Other Africa	622	572	166	399	7	51	48	*	2	*
Total Africa	[illegible]	662	241	405	17	63	60	*	3	4
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	1,623	227	11	11	-	*	1
All other	47	35	15	-	19	11	10	*	2	1
Total other countries	2,234	2,210	340	1,623	246	22	20	*	2	2
Total foreign countries	57,573	53,074	7,613	33,506	11,955	4,044	3,553	66	425	455
International and regional:										
International	831	831	202	135	495	*	*	-	-	-
European regional	8	8	[illegible]	-	-	-	-	-	-	-
Latin American regional	335	335	[illegible]	31	269	*	*	-	-	-
Asian regional	143	143	[illegible]	6	54	-	-	-	-	-
African regional	4	4	4	-	-	*	*	-	-	-
Total international and regional	1,321	1,321	331	171	818	*	*	-	-	-
Grand total	[illegible]	[illegible]	7,944	33,677	12,773	4,044	3,553	66	425	455

1/ Deposits exclude negotiable time certificates of deposit, which are included in "Other" short-term liabilities.
* Less than $500,000.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-5. - Short-Term Liabilities, Countries and Areas Not Regularly Reported Separately

(Position at end of period in millions of dollars)

Country	Calendar year				[illegible] 1971	[illegible] 1971	Apr. 1972
	1967	1968	[illegible]	[illegible]			
"Other Western Europe"							
Cyprus	2	8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Iceland	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Ireland, Republic of	9	24	38	41	29	16	15
Luxembourg	31	1/	1/	1/	1/	1/	1/
Malta	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2
Monaco	4	4	4	[illegible]	[illegible]	[illegible]	[illegible]
"Other Eastern Europe"							
Bulgaria	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]
Czechoslovakia	[illegible]	4	[illegible]	[illegible]	[illegible]	14	[illegible]
Estonia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Hungary	[illegible]	[illegible]	[illegible]	[illegible]	4	5	[illegible]
Poland	[illegible]	13	16	[illegible]	21	[illegible]	27
Rumania	[illegible]	7	2	1[illegible]	[illegible]	[illegible]	8
Soviet Zone of Germany	4	8	4	[illegible]	[illegible]	[illegible]	n.a.
"Other Latin American Republics"							
Bolivia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Costa Rica	43	51	[illegible]	41	43	[illegible]	[illegible]
Dominican Republic	55	[illegible]	[illegible]	[illegible]	40	12[illegible]	91
Ecuador	86	66	76	[illegible]	[illegible]	57	62
El Salvador	[illegible]	82	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Guatemala	[illegible]	86	74	100	[illegible]	117	12[illegible]
Guyana (British Guiana)	2	5	[illegible]	2	[illegible]	6	n.a.
Haiti	16	17	17	16	19	18	23
Honduras	30	33	29	34	44	42	50
Jamaica	22	42	17	13	19	19	32
Nicaragua	46	57	53	54	47	50	66
Paraguay	13	16	13	16	15	17	17
Trinidad and Tobago	[illegible]	10	9	13	14	10	15
"Other Latin America"							
British Honduras	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4
British West Indies	14	2[illegible]	[illegible]	[illegible]	3[illegible]	[illegible]	23
French West Indies and French Guiana	2	[illegible]	[illegible]	[illegible]	6	1	[illegible]
"Other Asia"							
Afghanistan	5	[illegible]	1[illegible]	[illegible]	15	1[illegible]	1[illegible]
Bahrain	13	17	22	[illegible]	34	21	n.a.
Burma	11	5	2	[illegible]	[illegible]	10	5
Cambodia	2	2	1	[illegible]	2	5	[illegible]
Ceylon	5	4	3	4	4	4	[illegible]
Iran	50	41	[illegible]	[illegible]	50	59	88
Iraq	35	36	[illegible]	11	7	10	n.a.
Jordan	40	[illegible]	17	14	[illegible]	[illegible]	2
Kuwait	37	67	46	[illegible]	36	[illegible]	16
Laos	4	3	3	5	2	3	3
Lebanon	113	73	33	54	60	46	60
Malaysia	64	[illegible]	[illegible]	22	29	2[illegible]	25
Nepal	15	13	17	19	18	1[illegible]	15
Oman (Muscat and Oman)	1	6	6	1	7	4	n.a.
Pakistan	55	60	[illegible]	[illegible]	27	3[illegible]	58
Qatar	1	5	4	6	1	1	1
Ryukyu Islands (including Okinawa)	14	17	25	18	[illegible]	29	n.a.
Saudi Arabia	61	29	106	106	41	79	80
Singapore	160	67	17	57	43	[illegible]	45
Syria	[illegible]	2	4	[illegible]	3	[illegible]	6
United Arab Emirates (Trucial States) 2/	4	[illegible]	4	5	[illegible]	5 2/	5
Viet Nam	148	51	44	179	161	154	135
Yemen (Aden)	8	1	2	[illegible]	4	3	2
"Other Africa"							
Algeria	7	3	14	17	13	23	1
Ethiopia (including Eritrea)	24	13	20	19	12	11	29
F.T.A.I. (French Somaliland)	2	1	1	*	1	1	1
Ghana	[illegible]	[illegible]	10	8	6	[illegible]	11
Ivory Coast	2	[illegible]	4	[illegible]	4	2	[illegible]
Kenya	16	29	43	[illegible]	13	[illegible]	14
Liberia	25	25	[illegible]	22	21	[illegible]	25
Libya	13	64	288	195	91	274	n.a.
Mozambique	4	3	[illegible]	7	[illegible]	[illegible]	[illegible]
Nigeria	38	20	11	17	25	46	n.a.
"Portuguese West Africa"	10	[illegible]	[illegible]	8	[illegible]	13	[illegible]
Southern Rhodesia	2	1	2	1	2	2	[illegible]
Sudan	2	5	3	1	1	1	n.a.
Tanzania	10	21	10	9	10	[illegible]	6
Tunisia	1[illegible]	[illegible]	6	[illegible]	6	[illegible]	[illegible]
Uganda	[illegible]	[illegible]	[illegible]	[illegible]	5	[illegible]	n.a.
Zambia	25	2[illegible]	[illegible]	13	14	[illegible]	n.a.
"Other Countries"							
New Zealand	17	1[illegible]	16	2[illegible]	22	2[illegible]	27

Note: Data represent a partial breakdown of the amounts shown for the corresponding dates for the "Other" categories in the regular monthly series in the "Treasury Bulletin."

1/ Included with [illegible] (see Section [illegible], Table CM-I-[illegible]).
2/ Beginning December [illegible], 1971 excludes [illegible] al Khayman.
n.a. Not available.
* Less than $500,000.

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-6. - Long-Term Liabilities by Type

(In millions of dollars)

End of calendar year or month	Total long-term liabilities	Payable in dollars					Payable in foreign currencies
		Foreign countries				International and regional	
		Total 1/	Official institutions	Banks	Other foreigners		
[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.	-	n.a.
[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.	-	n.a.
[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.	-	n.a.
[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.	-	n.a.
[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.	-	n.a.
[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.	-	n.a.
[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.	42	n.a.
[illegible]	[illegible]	4	n.a.	n.a.	n.a.	106	n.a.
[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.	311	n.a.
[illegible]	1,494	[illegible]	[illegible]	[illegible]	[illegible]	506	-
[illegible]67 2/	[illegible]	[illegible]	1,807	15	35	689	-
	[illegible]	[illegible]	[illegible]	15	[illegible]	698	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	777	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	889	1
[illegible]	1,703	913	[illegible]	165	[illegible]	789	1
[illegible]	902	[illegible]	144	237	56	446	20
[illegible]-Aug.	895	[illegible]	172	190	[illegible]	480	*
Sept.	885	405	161	189	55	480	*
Oct.	942	[illegible]	159	216	57	490	20
Nov.	917	445	170	217	59	452	20
Dec.	902	[illegible]	144	237	56	446	20
[illegible]-Jan.	989	429	138	233	58	540	21
Feb.	[illegible]	447	137	231	79	558	21
Mar.	[illegible]	436	127	232	78	632	21
Apr.	1,106	432	120	232	80	654	21
May	1,154	444	129	232	83	689	21
June	1,169	455	127	246	82	694	21
July p	1,156	446	117	248	81	689	21
Aug. p	1,094	422	88	248	86	651	21

1/ Dollar-foreign currency breakdown not available prior to 1966; amounts reported for earlier dates assumed to have been payable in dollars.
2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.
* Less than $500,000. n.a. Not available.
p Preliminary.

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-7. - Long-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1972					
	1968	1969	1970	1971	Mar.	Apr.	May	June	July	Aug. p
Europe:										
Austria	1	-	-	*	*	*	*	*	*	*
Belgium-Luxembourg	*	-	14	8	10	11	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	*	-	-	-	-	-	-	-	-	[illegible]
Finland	-	-	*	*	*	*	*	*	*	*
France	*	*	1	[illegible]	6	6	6	6	[illegible]	[illegible]
Germany	2	*	[illegible]	164	165	165	165	[illegible]	[illegible]	[illegible]
Greece	11	*	1	*	*	*	*	*	*	*
Italy	*	-	1	1	1	1	*	[illegible]	1	1
Netherlands	*	*	2	*	*	*	*	*	*	*
Norway	*	*	*	*	*	*	*	*	*	*
Portugal	*	*	1	*	*	*	*	*	*	*
Spain	1	1	1	1	1	1	1	1	1	1
Sweden	-	*	-	*	*	*	*	*	*	*
Switzerland	2	5	4	[illegible]	1	1	4	[illegible]	[illegible]	[illegible]
Turkey	*	*	*	*	*	*	*	*	*	*
United Kingdom	*	46	42	[illegible]	67	67	66	[illegible]	[illegible]	[illegible]
Yugoslavia	*	*	*	*	*	*	*	*	*	*
Other Western Europe	*	*	*	11	10	10	10	[illegible]	[illegible]	[illegible]
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	*	-	-	-	-	-	-	-
Total Europe	18	54	178	246	262	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	1	*	[illegible]	4	[illegible]	[illegible]	5	[illegible]	[illegible]	[illegible]
Latin America:										
Argentina	284	64	13	2	2	2	2	[illegible]	[illegible]	[illegible]
Brazil	25	25	25	1	*	1	*	*	*	[illegible]
Chile	1	*	*	1	1	2	1	1	1	2
Colombia	1	1	1	1	1	1	1	1	1	1
Cuba	-	-	*	*	*	*	*	-	-	-
Mexico	168	74	44	31	24	24	24	24	25	26
Panama	1	2	3	1	1	1	1	1	1	1
Peru	1	*	1	*	*	*	*	*	*	*
Uruguay	*	*	*	*	*	*	*	*	*	*
Venezuela	44	49	53	31	31	31	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	2	4	3	4	3	3	18	18	19	19
Bahamas and Bermuda	6	5	7	39	39	[illegible]	[illegible]	55	55	[illegible]
Netherlands Antilles and Surinam	8	14	*	*	*	*	*	*	*	*
Other Latin America	-	-	*	*	*	*	*	*	*	*
Total Latin America	541	239	[illegible]	111	103	[illegible]	[illegible]	[illegible]	130	[illegible]
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	1	2	*	*	*	*	*	*	*	1
India	*	*	*	*	*	*	*	*	*	*
Indonesia	-	*	-	*	*	*	*	*	*	*
Israel	241	41	6	5	6	5	[illegible]	[illegible]	[illegible]	[illegible]
Japan	658	655	[illegible]	[illegible]	*	*	*	*	*	*
Korea	88	72	47	6	6	6	6	[illegible]	6	6
Philippines	67	70	12	[illegible]	4	2	4	[illegible]	[illegible]	4
Taiwan	43	48	42	[illegible]	13	13	8	7	7	*
Thailand	201	70	8	*	*	*	*	*	*	*
Other Asia	451	278	[illegible]	[illegible]	36	36	36	46	26	[illegible]
Total Asia	1,751	1,237	522	90	72	[illegible]	[illegible]	[illegible]	48	[illegible]
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	*	*	*	-	*	*	*	*	*	*
South Africa	*	*	*	*	*	*	*	*	*	*
United Arab Republic (Egypt)	1	*	*	*	*	*	*	*	*	*
Other Africa	*	*	*	1	1	1	1	1	1	*
Total Africa	1	1	1	1	1	1	1	1	1	1
Other countries:										
Australia	68	67	[illegible]	4	11	11	14	11	11	11
All other	10	2	*	*	*	*	*	*	*	*
Total other countries	78	69	[illegible]	[illegible]	11	11	14	11	11	[illegible]
Total foreign countries	2,389	1,601	[illegible]	457	456	453	465	476	467	[illegible]
International and regional:										
International	[illegible]	[illegible]	[illegible]	[illegible]	551	578	606	[illegible]	[illegible]	[illegible]
European regional	-	-	-	-	-	-	-	-	-	[illegible]
Latin American regional	314	[illegible]	264	57	[illegible]	37	45	[illegible]	[illegible]	[illegible]
Asian regional	31	45	35	38	[illegible]	39	[illegible]	[illegible]	[illegible]	[illegible]
Total international and regional	777	[illegible]	[illegible]	446	[illegible]	654	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	902	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

* Less than $500,000.
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Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-1. - Short-Term Claims by Type

(In millions of dollars)

End of calendar year or month	Total short-term claims	Payable in dollars: Total	Payable in dollars: Loans: Total	Payable in dollars: Loans: Official institutions	Payable in dollars: Loans: Banks	Payable in dollars: Loans: Other foreigners	Payable in dollars: Collections outstanding for account of reporting banks and domestic customers	Payable in dollars: Acceptances made for account of foreigners	Payable in dollars: Other short-term claims	Payable in foreign currencies: Total	Payable in foreign currencies: Deposits of reporting banks and domestic customers with foreigners	Payable in foreign currencies: Foreign government obligations and commercial and finance paper	Payable in foreign currencies: Other short-term claims
1957	2,199	[illegible]	[illegible]	242	386	[illegible]	[illegible]	699		147	[illegible]	15	
1958	2,542	2,344	1,268	401	439	428	421	656		198	181	16	
1959	2,599	2,407	1,309	351	498	460	516	582		192	178	15	
1960	3,594	3,135	1,297	290	524	482	605	1,232		460	222	238	
1961 1/	4,719 4,777	4,177 4,234	1,646 1,660	329 329	699 709	618 622	694 700	1,837 1,874		543 543	342 343	200 200	
1962	5,101	4,606	1,953	359	952	642	686	1,967		495	309	186	
1963	5,887	5,344	1,915	186	955	774	832	2,214	384	543	343	157	42
1964 1/	7,411 7,957	6,810 7,333	2,652 2,773	223 221	1,374 1,403	1,055 1,150	1,007 1,135	2,600 2,621	552 803	601 624	342 336	182 187	77 102
1965 1/	7,632 7,735	7,158 7,243	2,968 2,970	271 271	1,566 1,567	1,130 1,132	1,268 1,272	2,501 2,508	422 492	474 492	325 329	54 68	95 96
1966 1/	7,819 7,853	7,399 7,433	3,139 3,141	256 256	1,739 1,739	1,143 1,145	1,367 1,288	2,450 2,540	443 464	420 420	240 241	70 70	110 110
1967 1/	8,583 8,606	8,158 8,182	3,137 3,150	306 306	1,603 1,616	1,228 1,228	1,511 1,552	3,013 3,013	498 467	425 425	287 287	74 70	63 67
1968	8,711	8,261	3,165	247	1,697	1,221	1,73[illegible]	2,854	509	450	336	40	73
1969 1/	9,578 9,680	9,063 9,165	3,281 3,278	262 262	1,946 1,943	1,073 1,073	1,954 2,015	3,169 3,202	658 670	516 516	352 352	84 89	79 74
1970	10,802	10,192	3,051	119	1,720	1,212	2,389	3,985	766	610	352	92	166
1971 1/ 2/	13,170 13,192	12,328 12,351	4,503 3,970	223 2/ 224	2,612 2,080	1,667 2/ 1,666	2,475 2,475	4,243 4,254	1,107 1,652 2/	842 841	549 548	119 119	174 174
1971-Aug.	12,441	11,810	4,290	191	2,682	1,417	2,357	4,157	1,006	631	495	46	90
Sept.	11,870	11,225	3,831	188	2,236	1,406	2,372	4,049	974	645	453	104	88
Oct.	11,289	10,669	3,516	135	2,056	1,325	2,307	3,864	982	620	406	111	103
Nov.	11,920	11,276	4,024	165	2,429	1,426	2,306	3,897	1,050	644	457	89	99
Dec. 1/ 2/	13,170 13,192	12,328 12,351	4,503 3,970	223 2/ 224	2,613 2,080	1,667 2/ 1,666	2,475 2,475	4,243 4,254	1,107 1,652 2/	842 841	549 548	119 119	174 174
1972-Jan.	13,043	12,299	3,875	209	2,053	1,613	2,473	4,234	1,716	744	501	139	104
Feb.	13,520	12,733	4,027	198	2,055	1,774	2,430	4,394	1,832	787	562	127	98
Mar.	13,948	13,048	4,179	167	2,141	1,870	2,476	4,410	1,983	900	579	183	138
Apr.	13,712	12,991	4,455	163	2,354	1,939	2,469	4,252	1,815	721	438	112	111
May	13,376	12,616	4,608	163	2,516	1,922	2,541	3,837	1,631	760	530	112	118
June	13,480	12,722	4,773	162	2,589	2,022	2,650	3,482	1,817	758	477	148	133
July p	14,107	13,294	5,062	161	2,794	2,107	2,705	3,227	2,301	813	510	187	115
Aug. p	14,13[illegible]	[illegible]	4,993	[illegible]	[illegible]	2,119	[illegible]	3,071	2,391	[illegible]	482	252	126

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ Data on the second line differ from those on the first line because those claims of U.S. banks on their foreign branches and those claims of U.S. agencies and branches of foreign banks on their head offices and foreign branches which were previously reported as loans are included in "other short-term claims"; and a number of reporting banks are included in the series for the first time.

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CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-2. - Short-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year 1969	1970	1971 1/	1971 1/	1972 Mar.	Apr.	May	June	July	Aug. p
Europe:										
Austria	[illegible]	[illegible]	11	11	11	[illegible]	13	[illegible]	16	[illegible]
Belgium-Luxembourg	[illegible]	[illegible]	57	[illegible]	[illegible]	66	72	[illegible]	[illegible]	[illegible]
Denmark	40	40	49	[illegible]	[illegible]	[illegible]	54	[illegible]	[illegible]	[illegible]
Finland	68	66	135	[illegible]	[illegible]	[illegible]	132	126	[illegible]	[illegible]
France	107	113	267	[illegible]	342	[illegible]	[illegible]	[illegible]	11	[illegible]
Germany	[illegible]	136	235	[illegible]	[illegible]	[illegible]	231	[illegible]	[illegible]	[illegible]
Greece	22	26	30	[illegible]	29	[illegible]	30	24	25	[illegible]
Italy	120	101	[illegible]	[illegible]	230	[illegible]	271	[illegible]	[illegible]	[illegible]
Netherlands	51	61	105	[illegible]	[illegible]	[illegible]	101	117	103	[illegible]
Norway	34	54	67	[illegible]	[illegible]	[illegible]	65	64	71	[illegible]
Portugal	8	11	12	12	14	13	24	21	[illegible]	[illegible]
Spain	70	52	70	70	109	[illegible]	149	141	[illegible]	[illegible]
Sweden	67	97	118	118	130	128	132	95	114	[illegible]
Switzerland	99	100	145	145	164	138	193	147	133	[illegible]
Turkey	19	9	3	3	3	3	3	3	3	[illegible]
United Kingdom	408	379	563	563	559	537	539	564	[illegible]	[illegible]
Yugoslavia	28	35	19	19	25	24	27	[illegible]	23	[illegible]
Other Western Europe	9	13	12	12	17	17	19	24	23	[illegible]
U.S.S.R.	2	3	28	28	47	[illegible]	65	57	62	[illegible]
Other Eastern Europe	34	45	37	37	51	[illegible]	43	[illegible]	44	[illegible]
Total Europe	1,454	1,449	[illegible]	[illegible]	[illegible]	[illegible]	2,417	[illegible]	2,599	[illegible]
Canada	826	1,043	[illegible]	[illegible]	1,944	[illegible]	[illegible]	[illegible]	2,088	[illegible]
Latin America:										
Argentina	[illegible]	326	[illegible]	305	[illegible]	[illegible]	316	[illegible]	323	[illegible]
Brazil	317	325	429	435	[illegible]	[illegible]	544	551	[illegible]	[illegible]
Chile	188	200	139	139	106	[illegible]	94	78	77	[illegible]
Colombia	225	284	[illegible]	[illegible]	376	[illegible]	394	404	395	[illegible]
Cuba	14	13	13	13	13	13	13	13	13	13
Mexico	803	909	936	936	1,006	[illegible]	1,037	1,152	1,177	[illegible]
Panama	82	112	125	125	116	110	121	131	132	[illegible]
Peru	161	147	176	176	[illegible]	163	177	160	157	[illegible]
Uruguay	48	63	41	41	41	[illegible]	[illegible]	35	38	[illegible]
Venezuela	[illegible]	283	268	268	278	[illegible]	[illegible]	[illegible]	333	[illegible]
Other Latin American Republics	[illegible]	342	374	374	[illegible]	[illegible]	359	[illegible]	357	[illegible]
Bahamas and Bermuda	93	196	262	262	300	278	265	[illegible]	375	[illegible]
Netherlands Antilles and Surinam	14	19	[illegible]	18	16	[illegible]	16	16	16	[illegible]
Other Latin America	27	[illegible]	25	26	20	[illegible]	24	25	[illegible]	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,066
Asia:										
China Mainland	1	[illegible]	1	1	[illegible]	2	2	2	2	[illegible]
Hong Kong	36	39	[illegible]	70	90	99	107	111	100	[illegible]
India	10	13	[illegible]	[illegible]	17	18	16	16	14	[illegible]
Indonesia	30	56	41	41	37	39	49	45	44	[illegible]
Israel	108	120	129	129	98	84	91	[illegible]	101	[illegible]
Japan	[illegible]	3,890	4,279	4,280	4,116	[illegible]	3,685	3,572	[illegible]	[illegible]
Korea	158	178	348	348	403	[illegible]	377	346	344	342
Philippines	215	137	136	[illegible]	149	137	[illegible]	138	143	144
Taiwan	49	95	109	109	[illegible]	[illegible]	180	182	178	[illegible]
Thailand	101	109	164	173	201	203	193	[illegible]	173	[illegible]
Other Asia	212	167	252	252	232	210	199	221	[illegible]	230
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	5,502	5,343	5,028	4,894	4,887	[illegible]
Africa:										
Congo (Kinshasa)	6	4	21	21	[illegible]	15	19	14	12	[illegible]
Morocco	3	[illegible]	4	4	[illegible]	4	4	4	4	4
South Africa	[illegible]	[illegible]	156	[illegible]	[illegible]	152	161	160	149	142
United Arab Republic (Egypt)	11	[illegible]	10	10	11	10	11	16	14	12
Other Africa	86	79	99	99	104	120	129	124	121	114
Total Africa	162	180	291	292	[illegible]	301	324	318	[illegible]	[illegible]
Other countries:										
Australia	53	64	158	158	[illegible]	169	175	176	[illegible]	[illegible]
All other	16	16	28	28	[illegible]	34	31	34	[illegible]	41
Total other countries	69	[illegible]	186	186	[illegible]	203	206	211	[illegible]	[illegible]
Total foreign countries	9,678	10,798	13,167	13,189	13,944	13,709	13,370	[illegible]	14,104	[illegible]
International and regional	2	3	3	3	4	3	7	4	3	[illegible]
Grand total	9,680	10,802	13,170	13,192	13,948	13,712	13,376	[illegible]	14,107	[illegible]

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

* Less than $500,000.

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CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-3. - Short-Term Claims, by Type and Country, as of August 31, 1972

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([illegible])

Country	Total short-term claims	Short-term claims payable in dollars: Total	Loans: Total	Loans: Foreign banks and official institutions	Loans: Other	Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other	Short-term claims payable in foreign currencies: Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other
Europe:												
Austria	[illegible]	[illegible]	[illegible]	[illegible]	*	4	*	25	2	2	-	*
Belgium-Luxembourg	[illegible]	[illegible]	[illegible]	[illegible]	10	15	*	9	10	10	-	1
Denmark	[illegible]	[illegible]	26	20	[illegible]	7	25	2	3	3	-	*
Finland	1[illegible]	1[illegible]7	[illegible]	[illegible]	4	[illegible]	[illegible]2	1	1	*	-	1
France	[illegible]54	[illegible]	[illegible]	[illegible]	23	41	10	201	45	44	*	1
Germany	[illegible]	161	[illegible]	46	45	31	25	15	68	64	*	4
Greece	[illegible]	[illegible]	3	2	1	13	4	*	*	*	-	-
Italy	1[illegible]	195	1[illegible]1	108	13	29	3	27	11	10	-	1
Netherlands	108	[illegible]	45	[illegible]	25	25	6	13	19	19	-	1
Norway	56	54	20	13	[illegible]	5	28	1	2	2	-	*
Portugal	21	20	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2	2	2	-	*
Spain	160	[illegible]	110	47	62	26	18	2	4	4	-	*
Sweden	120	114	[illegible]	[illegible]	13	9	21	1	6	6	-	*
Switzerland	1[illegible]	102	51	[illegible]	48	14	1	16	35	29	*	6
Turkey	[illegible]	4	1	*	*	3	*	*	*	*	-	*
United Kingdom	[illegible]	[illegible]14	184	[illegible]	[illegible]	[illegible]	91	273	58	53	-	5
Yugoslavia	[illegible]1	1[illegible]	15	11	4	1	1	3	1	*	-	1
Other Western Europe	[illegible]	[illegible]	10	5	5	[illegible]	1	2	3	1	-	3
U.S.S.R.	[illegible]4	[illegible]4	52	[illegible]	-	[illegible]	-	*	*	*	-	-
Other Eastern Europe	[illegible]	[illegible]	18	12	*	[illegible]	14	3	*	*	-	*
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	324	[illegible]	341	[illegible]96	272	248	*	24
Canada	[illegible]	[illegible]	[illegible]	319	[illegible]	[illegible]	[illegible]	496	457	135	248	74
Latin America:												
Argentina	[illegible]	[illegible]28	17[illegible]	[illegible]4	12[illegible]	[illegible]	[illegible]4	18	*	*	-	*
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	130	[illegible]	31	16	2	1	*	1
Chile	[illegible]1	[illegible]1	34	11	23	24	12	1	*	*	-	*
Colombia	[illegible]4	[illegible]4	19[illegible]	130	[illegible]7	2[illegible]	153	6	*	*	-	*
Cuba	13	13	-	-	-	13	-	-	-	-	-	-
Mexico	1,160	1,137	8[illegible]	[illegible]	457	47	145	51	23	9	2	12
Panama	1[illegible]	1[illegible]	[illegible]	[illegible]4	61	13	25	3	*	*	-	*
Peru	1[illegible]	1[illegible]	113	[illegible]	27	31	12	1	*	*	-	*
Uruguay	40	40	16	14	2	[illegible]	10	[illegible]	*	*	-	*
Venezuela	[illegible]	[illegible]4	215	19	196	[illegible]	42	11	[illegible]	1	-	7
Other Latin American Republics	[illegible]55	[illegible]4	118	48	70	104	115	17	1	*	-	1
Bahamas and Bermuda	420	414	177	93	84	11	4	221	6	[illegible]	-	1
Netherlands Antilles and Surinam	16	16	[illegible]	*	6	[illegible]	1	1	*	*	-	*
Other Latin America	29	29	[illegible]	1	6	1[illegible]	2	2	*	*	-	*
Total Latin America	[illegible]	[illegible]	[illegible],41[illegible]	1,1[illegible]	1,254	[illegible]	[illegible]76	[illegible]54	42	17	2	22
Asia:												
China Mainland	[illegible]	[illegible]	1	*	*	*	1	*	*	*	-	-
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	17	28	3	[illegible]	[illegible]	-	*
India	[illegible]	[illegible]	[illegible]	[illegible]	1	10	2	3	1	1	-	*
Indonesia	[illegible]	[illegible]	36	[illegible]	14	[illegible]	11	[illegible]	*	*	-	-
Israel	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	10	4	1	1	-	*
Japan	[illegible]	[illegible]	[illegible]	41	[illegible]	[illegible]	1,163	[illegible]	47	45	1	1
Korea	[illegible]	[illegible]42	19	15	4	[illegible]	253	5	*	-	-	*
Philippines	144	143	40	21	20	[illegible]	42	[illegible]	*	*	-	*
Taiwan	17[illegible]	1[illegible]	2[illegible]	1[illegible]	10	14	127	[illegible]	*	*	*	*
Thailand	17[illegible]	177	20	14	6	14	139	5	[illegible]	[illegible]	-	-
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]1	17	97	38	10	7	7	-	*
Total Asia	4,81[illegible]	4,744	[illegible]1	[illegible]	10[illegible]	1,[illegible]8	1,31[illegible]	433	69	[illegible]7	1	2
Africa:												
Congo (Kinshasa)	1[illegible]	1[illegible]	[illegible]	*	1	[illegible]	[illegible]	*	*	*	-	-
Morocco	[illegible]	[illegible]	*	*	*	[illegible]	*	1	*	*	-	*
South Africa	1[illegible]	1[illegible]	1[illegible]	[illegible]	11	[illegible]	34	2	7	[illegible]	-	3
United Arab Republic (Egypt)	1[illegible]	1[illegible]	1	1	-	*	10	1	*	*	-	-
Other Africa	11[illegible]	11[illegible]	44	11	[illegible]	[illegible]	17	3	*	*	-	*
Total Africa	[illegible]	[illegible]	71	[illegible]	44	[illegible]	115	[illegible]	8	4	-	3
Other countries:												
Australia	1[illegible]	1[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]	*	11	10	-	1
All other	[illegible]	[illegible]	2	[illegible]	10	16	11	2	1	1	-	*
Total other countries	[illegible]	21[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	12	11	-	1
Total foreign countries	14,134	[illegible]	[illegible]	[illegible]	[illegible],118	[illegible],812	[illegible]	[illegible],341	860	492	252	126
International and regional	[illegible]	*	*	*	1	*	-	*	-	-	-	-
Grand total	14,1[illegible]7	[illegible]	4,[illegible]	[illegible]	[illegible],11[illegible]	[illegible]	[illegible]	[illegible]	860	492	252	126

[illegible]

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-4. - Long-Term Claims by Type

([illegible] of dollars)

[illegible] of calendar year or month	[illegible]tal long-term claims	Payable in dollars						Payable in foreign currencies
		[illegible]	[illegible]				Other long-term claims	
			[illegible]	[illegible] institutions	[illegible]	[illegible] foreigners		
1957	[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1958	[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1959	1,[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1960	1,[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1961	[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1962	[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1963-May 1/	[illegible]	[illegible]	[illegible]	660	27[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible],811	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964 1/	[illegible],971	[illegible],971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	4,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible],211	[illegible]	[illegible]	[illegible],790	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	[illegible],561	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971-Aug	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept	[illegible],44[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct	[illegible],494	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov	[illegible]	[illegible],514	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]15	[illegible],448	[illegible]	[illegible]
1972-Jan	[illegible]	[illegible],664	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar	[illegible]	[illegible]	[illegible]	[illegible]44	[illegible]	[illegible]	[illegible]	[illegible]
Apr	[illegible],94[illegible]	[illegible]	[illegible]	654	[illegible]	[illegible]	[illegible]	[illegible]
May	4,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	4,191	[illegible],160	[illegible]	71[illegible]	[illegible]1	[illegible],784	[illegible]	[illegible]
July p	[illegible]	[illegible]	[illegible],995	74[illegible]	[illegible]	2,38[illegible]	[illegible]81	[illegible]
Aug. p	4,[illegible]	[illegible]	[illegible]	[illegible]4	[illegible]	[illegible]	[illegible]	[illegible]

1/ Data on the two lines shown for this date differ because of [illegible] in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

n.a. Not available.
p Preliminary.
* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-5. - Long-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1972					
	1968	[illegible]	1970	1971	Mar.	Apr.	May	June	July p	Aug. p
Europe:										
Austria	2	1	1	1	1	1	1	*	*	*
Belgium-Luxembourg	35	18	13	22	16	15	17	17	18	17
Denmark	1	[illegible]	[illegible]	[illegible]	2	2	5	5	6	7
Finland	[illegible]	[illegible]	19	11	11	11	11	13	13	13
France	[illegible]	[illegible]	88	[illegible]	131	131	130	131	155	144
Germany	32	[illegible]	[illegible]	[illegible]	[illegible]	102	103	105	112	112
Greece	[illegible]	[illegible]	39	45	[illegible]	43	43	42	42	34
Italy	14	[illegible]	4	[illegible]	31	29	31	30	45	48
Netherlands	1	2	8	4	9	10	10	10	10	10
Norway	[illegible]	49	24	13	12	12	12	12	12	12
Portugal	31	[illegible]	14	18	21	26	31	33	32	31
Spain	64	91	83	[illegible]	[illegible]	103	94	88	83	93
Sweden	18	[illegible]	[illegible]	49	54	54	58	47	50	50
Switzerland	5	[illegible]	[illegible]	8	[illegible]	7	8	8	6	6
Turkey	1	1	*	8	[illegible]	7	7	7	7	7
United Kingdom	68	[illegible]	71	130	131	143	140	139	146	141
Yugoslavia	[illegible]	13	25	35	42	42	42	43	43	42
Other Western Europe	12	11	6	[illegible]	4	4	4	4	3	3
U.S.S.R.	-	-	-	*	-	-	-	-	*	-
Other Eastern Europe	19	13	[illegible]	16	24	25	31	35	37	42
Total Europe	[illegible]	[illegible]	482	[illegible]	[illegible]	768	777	769	820	813
Canada	428	408	[illegible]	228	[illegible]	230	251	284	283	277
Latin America:										
Argentina	[illegible]	141	135	[illegible]	123	129	128	126	142	139
Brazil	[illegible]	[illegible]	251	331	370	384	400	435	448	478
Chile	48	[illegible]	[illegible]	91	[illegible]	97	97	106	106	101
Colombia	61	[illegible]	59	80	85	86	91	92	95	106
Cuba	-	-	-	*	-	-	-	-	-	4
Mexico	334	419	[illegible]	370	357	374	384	396	430	434
Panama	30	44	44	35	34	32	37	38	38	37
Peru	127	97	68	[illegible]	49	53	53	57	63	64
Uruguay	30	57	19	[illegible]	23	22	21	18	13	11
Venezuela	71	108	155	224	215	217	220	222	227	237
Other Latin American Republics	[illegible]	139	122	129	130	129	131	132	129	129
Bahamas and Bermuda	15	15	[illegible]	4	3	3	6	10	9	22
Netherlands Antilles and Surinam	14	12	8	4	5	5	6	4	6	5
Other Latin America	[illegible]	3	8	[illegible]	[illegible]	7	9	16	13	14
Total Latin America	[illegible]	1,329	1,325	1,456	1,496	1,540	1,582	1,643	1,719	1,782
Asia:										
China Mainland	-	-	*	-	-	-	-	*	*	*
Hong Kong	1	1	[illegible]	[illegible]	7	7	7	4	4	5
India	[illegible]	43	44	81	79	76	76	83	83	83
Indonesia	2	2	6	10	11	10	10	10	10	11
Israel	21	14	15	35	69	80	101	110	116	119
Japan	[illegible]	88	115	246	[illegible]	290	281	309	294	288
Korea	148	151	98	[illegible]	[illegible]	82	82	80	80	79
Philippines	[illegible]	202	224	160	156	155	154	158	154	156
Taiwan	[illegible]	16	19	22	23	23	23	22	25	26
Thailand	21	25	32	22	20	13	21	20	18	19
Other Asia	113	112	99	165	212	219	238	252	268	280
Total Asia	[illegible]	656	[illegible]	828	929	[illegible]	992	1,048	[illegible]	1,066
Africa:										
Congo (Kinshasa)	-	[illegible]	6	[illegible]	[illegible]	17	[illegible]	17	16	16
Morocco	1	1	[illegible]	5	[illegible]	5	4	4	4	4
South Africa	[illegible]	[illegible]	20	50	[illegible]	52	[illegible]	[illegible]	53	57
United Arab Republic (Egypt)	4	1	*	-	*	*	*	*	*	*
Other Africa	[illegible]	[illegible]	[illegible]	109	110	111	112	111	112	123
Total Africa	[illegible]	[illegible]	[illegible]	181	190	[illegible]	[illegible]	184	185	199
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	222	[illegible]	[illegible]	[illegible]	238	224	225
All other	[illegible]	29	22	18	18	20	[illegible]	18	17	17
Total other countries	[illegible]	[illegible]	164	[illegible]	249	249	[illegible]	256	241	242
Total foreign countries	[illegible]	[illegible]	[illegible]	3,656	[illegible]	3,934	4,040	4,185	4,303	4,378
International and regional	[illegible]	[illegible]	1	[illegible]	[illegible]	6	6	6	5	5
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,191	4,308	4,383

* Less than $500,000.
p Preliminary.

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-6. - Long-Term Claims, by Type and Country, as of August 31, 1972
Preliminary

(Position in millions of dollars)

Country	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
		Total	Loans	Other	
Europe:					
Austria	*	*	*	*	-
Belgium-Luxembourg	17	17	17	*	-
Denmark	7	7	6	*	-
Finland	13	13	13	*	-
France	144	144	139	6	-
Germany	112	111	109	2	1
Greece	34	34	31	3	-
Italy	48	47	46	1	1
Netherlands	10	6	3	3	4
Norway	12	12	12	1	-
Portugal	31	31	31	*	-
Spain	93	93	88	4	-
Sweden	50	50	49	*	-
Switzerland	6	6	6	*	-
Turkey	7	7	7	*	-
United Kingdom	141	141	141	*	-
Yugoslavia	42	42	41	1	-
Other Western Europe	3	3	3	*	-
U.S.S.R.	-	-	-	-	-
Other Eastern Europe	42	42	40	2	-
Total Europe	813	807	784	22	6
Canada	277	267	245	22	10
Latin America:					
Argentina	139	139	115	25	*
Brazil	478	475	456	20	[illegible]
Chile	101	101	90	11	-
Colombia	106	106	93	13	-
Cuba	4	4	4	-	-
Mexico	434	432	383	49	2
Panama	37	37	32	5	-
Peru	64	64	63	1	-
Uruguay	11	11	10	1	-
Venezuela	237	237	212	25	-
Other Latin American Republics	129	129	118	11	-
Bahamas and Bermuda	22	22	19	3	-
Netherlands Antilles and Surinam	5	5	1	4	-
Other Latin America	14	14	14	*	-
Total Latin America	1,782	1,778	1,608	169	4
Asia:					
China Mainland	*	*	*	-	-
Hong Kong	5	5	[illegible]	*	-
India	83	83	82	*	-
Indonesia	11	11	11	*	-
Israel	119	119	111	8	-
Japan	288	288	273	15	*
Korea	79	79	77	2	-
Philippines	156	156	146	10	-
Taiwan	26	26	24	3	-
Thailand	19	19	16	2	-
Other Asia	280	276	263	13	4
Total Asia	1,066	1,062	1,008	54	4
Africa:					
Congo (Kinshasa)	16	16	12	4	-
Morocco	4	4	4	*	-
South Africa	57	51	45	[illegible]	5
United Arab Republic (Egypt)	*	*	*	-	-
Other Africa	123	119	114	5	3
Total Africa	199	191	175	15	8
Other countries:					
Australia	225	224	220	4	1
All other	17	17	17	*	-
Total other countries	242	241	237	4	1
Total foreign countries	4,378	4,344	4,058	287	34
International and regional	5	5	5	-	-
Grand total	4,383	4,349	4,063	287	34

* Less than $500,000.

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States

Table CM-III-1. - Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total liabilities	Short-term liabilities			Long-term liabilities
		Total	Payable in dollars	Payable in foreign currencies	
1957	506	431	[illegible]	62	75
1958	[illegible]	[illegible]	[illegible]	71	60
1959	[illegible]	[illegible]	[illegible]	69	83
1960 2/	[illegible]	485	424	61	89
	596	507	437	70	
1961-Mar. 2/	674	[illegible]	511	73	91
	691	60[illegible]	525	76	
June 2/	756	67[illegible]	[illegible]	111	83
	778	684	5[illegible]	113	94
Dec.	[illegible]	678	[illegible]	109	155
1962-June 2/	778	626	527	99	151
	817	665	551	114	
Dec. 2/	798	637	508	129	161
	805	644	513	130	
1963	775	626	479	148	148
1964-June 2/	76[illegible]	622	471	151	140
	725	585	441	144	
Dec.	807	700	55[illegible]	14[illegible]	107
1965 2/	943	810	600	[illegible]	136
	958				147
1966	1,419	1,089	827	[illegible]	329
1967 2/	1,784	1,371	1,027	[illegible]	414
	1,815	1,386	1,039	347	428
1968	[illegible],737	1,608	1,225	382	1,129
1969 2/	3,511	1,786	[illegible],399	387	1,725
	4,428	2,124	1,654	471	2,304
1970	[illegible]	[illegible],655	[illegible],159	496	3,102
1971-Mar.	[illegible]	[illegible],418	1,9[illegible]	462	3,177
June	[illegible],529	[illegible],357	1,919	438	3,172
Sept.	[illegible]	[illegible],532	2,091	442	2,922
Dec.	[illegible]	[illegible],643	2,180	46[illegible]	[illegible],028
1972-Mar. p	5,7[illegible]	2,774	2,340	433	2,946

Note: Breaks in series arising from changes in reporting coverage which amount to $5 million or less for any year are not shown; in such cases, only the figure comparable to that for the following date is shown.

1/ Data are shown for calendar year ends and for the most recent five quarter ends for which figures are available. Data are also shown for earlier quarter ends when the reporting coverage changed.

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures in the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

p Preliminary.

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States

Table CM-III-2. - Short-Term Liabilities by Country

([illegible] at end of period [illegible])

Country	Calendar year					[illegible]				[illegible]
	1967	1968	1969 1/		1970	Mar.	[illegible]	[illegible]	Dec.	[illegible]
Europe:										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium-Luxembourg	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	60
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	-	1	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	-	1	1	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]
Other Eastern Europe	1	1	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Europe	[illegible]	1,034	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,564
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	188
Latin America:										
Argentina	4	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chile	3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mexico	10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	1	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Latin America	124	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China Mainland	1	1	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	1
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	1	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	23
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Congo (Kinshasa)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
Morocco	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
South Africa	[illegible]	11	13	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Africa	11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	59
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total other countries	[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional	*	*	*	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ Data in the two columns shown [illegible] date differ [illegible] in reporting coverage. Figures in the first [illegible] are [illegible] coverage to those shown for the preceding date; [illegible] are comparable to [illegible].
* [illegible]
p Preliminary.

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States

Table CM-III-3. - Short-Term Liabilities, by Type and Country, as of March 31, 1972

Preliminary

(Position in millions of dollars)

Country	Total short-term liabilities	Payable in dollars	Payable in foreign currencies
Europe:			
Austria	5	5	*
Belgium-Luxembourg	105	94	11
Denmark	3	2	1
Finland	2	2	*
France	128	110	19
Germany	88	65	24
Greece	5	3	2
Italy	[illegible]	83	30
Netherlands	[illegible]	64	11
Norway	[illegible]	5	1
Portugal	[illegible]	9	*
Spain	66	64	2
Sweden	16	14	1
Switzerland	60	40	20
Turkey	2	1	*
United Kingdom	870	751	119
Yugoslavia	4	1	3
Other Western Europe	1	1	*
U.S.S.R.	*	*	*
Other Eastern Europe	[illegible]	[illegible]	3
Total Europe	[illegible]	[illegible]	246
Canada	188	[illegible]	36
Latin America:			
Argentina	18	17	1
Brazil	20	18	2
Chile	21	20	1
Colombia	[illegible]	[illegible]	2
Cuba	*	*	*
Mexico	17	11	6
Panama	[illegible]	7	1
Peru	[illegible]	6	2
Uruguay	[illegible]	[illegible]	*
Venezuela	[illegible]	[illegible]	2
Other Latin American Republics	[illegible]	[illegible]	9
Bahamas and Bermuda	[illegible]	[illegible]	50
Netherlands Antilles and Surinam	[illegible]	[illegible]	*
Other Latin America	12	11	1
Total Latin America	506	428	79
Asia:			
China Mainland	1	1	-
Hong Kong	11	10	1
India	[illegible]	12	2
Indonesia	[illegible]	4	1
Israel	[illegible]	8	1
Japan	[illegible]	[illegible]	21
Korea	12	12	*
Philippines	[illegible]	6	3
Taiwan	[illegible]	[illegible]	1
Thailand	[illegible]	[illegible]	1
Other Asia	[illegible]	100	[illegible]
Total Asia	[illegible]	[illegible]	40
Africa:			
Congo (Kinshasa)	1	*	1
Morocco	1	*	1
South Africa	[illegible]	[illegible]	1
United Arab Republic (Egypt)	1	1	1
Other Africa	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]
Other countries:			
Australia	[illegible]	[illegible]	[illegible]
All other	1	[illegible]	2
Total other countries	[illegible]	[illegible]	[illegible]
Total foreign countries	[illegible]	[illegible]	[illegible]
International and regional	*	*	-
Grand total	[illegible]	[illegible]	[illegible]

[illegible]

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States

Table CM-III-4. - Long-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1971				1972
	1967	1968	1969 1/	1969 1/	1970	Mar.	June	Sept.	Dec.	Mar. p
Europe:										
Austria	-	*	*	[illegible]	1	[illegible]	*	*	*	*
Belgium-Luxembourg	1	[illegible]	[illegible]	144	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	-	*	*	*	14	[illegible]	[illegible]	42	41	[illegible]
Finland	-	-	-	-	-	-	-	-	-	*
France	1	[illegible]	[illegible]	[illegible]	111	94	[illegible]	1	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	*	*	*	*	*	[illegible]	[illegible]	19	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	140	[illegible]	[illegible]	151	[illegible]	[illegible]
Norway	-	*	*	*	*	*	*	[illegible]	*	*
Portugal	-	-	[illegible]	*	*	[illegible]	[illegible]	[illegible]	[illegible]	4
Spain	*	-	*	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	4
Sweden	1	[illegible]	[illegible]	[illegible]	[illegible]	5	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	447	[illegible]	454
Turkey	-	-	-	-	*	*	*	*	[illegible]	-
United Kingdom	164	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	868
Yugoslavia	*	*	*	*	*	*	*	*	*	*
Other Western Europe	-	7	5	[illegible]	[illegible]	[illegible]	[illegible]	*	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-		-	-	-	-	-
Total Europe	[illegible]	1,041	[illegible]	2,111	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	49	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	61	[illegible]	[illegible]
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	4	[illegible]	1	[illegible]
Brazil	[illegible]	*	1	1	[illegible]	1	1	[illegible]	1	1
Chile	*	*	[illegible]	1	[illegible]	1	1	[illegible]	1	*
Colombia	*	*	*	*	*	*	*	*	*	*
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	*	*	*	[illegible]	*	1	1	*	1	1
Panama	*	4	1	[illegible]	14	[illegible]	[illegible]	[illegible]	14	14
Peru	1	*	*	*	[illegible]	*	*	*	*	
Uruguay	*	[illegible]	*	5		*	*	*	*	*
Venezuela	*	*	*	1	[illegible]	[illegible]	*	2	*	*
Other Latin American Republics	*	1	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	48	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	*	1	-	*	1	[illegible]	1	[illegible]	[illegible]	[illegible]
Other Latin America	1	*	*	*	*	*	*	*	*	*
Total Latin America	[illegible]	[illegible]	[illegible]	115	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China Mainland	*	*	*	*	*	*	*	*	-	-
Hong Kong	*	*		1	*	*	*	*	*	*
India	-	-	*	*	*	*	1	[illegible]	*	*
Indonesia	-	-	-	-	-	-	-	-	-	-
Israel	*	*	*	[illegible]	[illegible]	*	[illegible]	[illegible]	*	[illegible]
Japan	*	*	11	11	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]
Korea	-	*	*	*	*	*	*	*	*	*
Philippines	*	*	*	*	1	1	[illegible]	1	1	*
Taiwan	*	-	-	-	*	*	*	*	*	*
Thailand	-	-	-	-	*	*	*	*	*	*
Other Asia	[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	*	*	1	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Congo (Kinshasa)	-	-	-	-	*	*	-	-	-	-
Morocco	-	-	*	*	*	*	-	*	-	-
South Africa	-	-	*	*	-	*	*	*	*	*
United Arab Republic (Egypt)	-	*	*	*	*	*	*	*	-	*
Other Africa	[illegible]	*	*	1	[illegible]	*		[illegible]		*
Total Africa	[illegible]	[illegible]	*	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Australia		[illegible]			1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	-	-	-	*	*	*	*	-	*	*
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional	-	-	-	-	-	-	-	-	-	-
Grand total	428	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

* Less than $500,000.

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Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-1. - Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total claims	Short-term claims		Payable in foreign currencies		Long-term claims
		Total	Payable in dollars	Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	304
1960 2/	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible] 71	[illegible] [illegible]	344 354
1961-Mar. 2/	[illegible] 1,701	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible] 248	385 396
June 2/	1,895 [illegible]	[illegible] [illegible]	1,181 [illegible]	[illegible] [illegible]	193 194	399 406
Sept. 2/	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	192 192	453
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	151	[illegible]
1962-June 2/	[illegible] [illegible]	[illegible] [illegible]	[illegible] 1,598	[illegible] [illegible]	[illegible] 168	[illegible] 704
Dec. 2/	[illegible] [illegible]	2,051 [illegible]	1,625 1,668	214 217	212 212	758 769
1963-Mar. 2/	[illegible] [illegible]	[illegible] [illegible]	[illegible] 1,758	[illegible] 204	[illegible] [illegible]	816
June 2/	[illegible] [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	766 882
Dec. 2/	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	723 734
1964-June 2/	[illegible] [illegible]	2,482 2,430	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	815
Dec. 2/	[illegible] [illegible]	2,776 [illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	962 1,081
1965 2/	[illegible] [illegible]	[illegible] [illegible]	[illegible] 1,911	[illegible] 166	[illegible] [illegible]	1,169 1,139
1966	[illegible]	[illegible]	[illegible]	167	[illegible]	1,256
1967 2/	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	1,537 1,570
1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,790
1969 2/	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible] 244	[illegible] [illegible]	[illegible] [illegible]
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971-Mar.	[illegible]	[illegible]	[illegible]	[illegible]	74	2,983
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972-Mar. p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Note: Breaks in series arising from changes in reporting coverage which amount to $5 million or less for any year are not shown; in such cases, only the figure comparable to that for the following date is shown.

1/ Data are shown for calendar year ends and for the most recent five quarter ends for which figures are available. Data are also shown for earlier quarter ends when the reporting coverage changed.

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-2. - Short-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1971				1972
	[illegible]	[illegible]	1970 1/		[illegible]	Mar.	[illegible]	[illegible]	Dec.	Mar. p
Europe:										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium-Luxembourg	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	64	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	4	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	4	[illegible]	[illegible]	[illegible]	[illegible]	6	[illegible]	[illegible]	[illegible]	[illegible]
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	1	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	14	[illegible]
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,997	2,027	1,932	[illegible]	[illegible]
Canada	[illegible]	[illegible]	723	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	61	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	[illegible]	[illegible]	41	48	[illegible]	[illegible]	[illegible]	[illegible]	40
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	41
Cuba	[illegible]	[illegible]	1	1	1	1	1	1	1	1
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	105	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China Mainland	*	*	*	[illegible]	*	-	1	1	1	*
Hong Kong	[illegible]	[illegible]	11	11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Indonesia	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]
Israel	[illegible]	[illegible]	31	36	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	234	[illegible]	[illegible]	[illegible]	[illegible]	397	[illegible]	[illegible]
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	16	14	15	11	12	13	16	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	397	[illegible]	[illegible]	[illegible]	678	[illegible]	[illegible]	[illegible]	544	[illegible]
Africa:										
Congo (Kinshasa)	1	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Morocco	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
South Africa	14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	64	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	11	[illegible]	1	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,512	[illegible]	[illegible]	[illegible]	[illegible]
International and regional	*	1	*	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

* Less than $500,000.

p Preliminary.

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States
Table CM-IV-3. - Short-Term Claims, by Type and Country, as of March 31, 1972
Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Payable in dollars	Payable in foreign currencies: Deposits with banks abroad in reporter's own name	Payable in foreign currencies: Other short-term claims payable in foreign currencies
Europe:				
Austria	17	10	4	3
Belgium-Luxembourg	47	39	5	3
Denmark	18	18	*	1
Finland	19	18	*	*
France	201	166	26	9
Germany	210	191	7	12
Greece	36	34	1	1
Italy	187	167	7	13
Netherlands	67	58	4	5
Norway	16	15	*	*
Portugal	23	23	*	*
Spain	103	99	2	2
Sweden	35	34	*	1
Switzerland	60	47	7	6
Turkey	9	8	1	-
United Kingdom	476	399	55	22
Yugoslavia	10	9	*	*
Other Western Europe	13	13	*	*
U.S.S.R.	10	9	*	*
Other Eastern Europe	16	15	*	*
Total Europe	2,074	1,874	120	80
Canada	1,217	914	79	224
Latin America:				
Argentina	49	47	*	2
Brazil	142	130	8	3
Chile	40	36	3	1
Colombia	41	37	1	2
Cuba	1	*	1	-
Mexico	134	128	*	6
Panama	19	18	*	1
Peru	31	26	1	3
Uruguay	6	4	*	1
Venezuela	77	70	1	5
Other Latin American Republics	95	82	6	7
Bahamas and Bermuda	313	306	7	*
Netherlands Antilles and Surinam	8	8	*	*
Other Latin America	22	21	*	1
Total Latin America	977	914	30	33
Asia:				
China Mainland	*	*	-	-
Hong Kong	21	18	*	3
India	31	22	8	1
Indonesia	29	28	1	*
Israel	23	20	*	2
Japan	469	365	91	13
Korea	56	56	*	*
Philippines	64	58	2	4
Taiwan	45	44	1	1
Thailand	18	17	1	*
Other Asia	172	162	5	5
Total Asia	930	789	110	31
Africa:				
Congo (Kinshasa)	4	4	*	*
Morocco	[illegible]	2	1	1
South Africa	42	31	2	10
United Arab Republic (Egypt)	9	5	3	1
Other Africa	71	64	6	1
Total Africa	130	106	12	13
Other countries:				
Australia	86	56	6	24
All other	27	22	1	4
Total other countries	113	78	7	28
Total foreign countries	5,441	4,675	358	408
International and regional	2	2	-	-
Grand total	5,443	4,677	358	408

* Less than $500,000.

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-4. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns by Type

(In millions of dollars)

End of calendar year or month	Total short-term liquid claims	Payable in dollars				Payable in foreign currencies			
		Total	Deposits		Short-term investments 1/	Total	Deposits		Short-term investments 1/
			Demand	Time			Demand	Time	
1964	1,4[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965 2/	{ 91[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	{ 844	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	88
1966	9[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967 2/	{ 1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	{ 1,163	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	1,6[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969 2/	{ 1,[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
	{ 1,[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
1970	1,141	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
1971	1,642r	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
1971-July	1,4[illegible]	1,13[illegible]	[illegible]		197	[illegible]	[illegible]		[illegible]
Aug.	1,[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
Sept.	1,[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
Oct.	1,604	1,221	1,[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
Nov.	1,[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
Dec.	1,642r	1,29[illegible]r	[illegible]		[illegible]	[illegible]	234r		[illegible]
1972-Jan.	1,749r	1,3[illegible]r	1,1[illegible]r		[illegible]	[illegible]	[illegible]		[illegible]
Feb.	1,[illegible]r	1,3[illegible]r	1,0[illegible]r		[illegible]	46[illegible]r	[illegible]		[illegible]
Mar.	1,998r	1,[illegible]r	1,[illegible]r		[illegible]	[illegible]4r	[illegible]		[illegible]
Apr.	1,97[illegible]r	1,[illegible]41r	1,[illegible]		[illegible]r	[illegible]	[illegible]r		[illegible]
May	2,0[illegible]8r	1,[illegible]7r	1,[illegible]r		[illegible]	[illegible]	[illegible]r		[illegible]
June	[illegible]r	1,[illegible]r	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
July	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]

Note: Data represent the liquid assets abroad of large nonbanking concerns in the United States. They are a portion of the total claims on foreigners reported by nonbanking concerns in the United States and are included in the figures shown in Tables CM-IV-1 through CM-IV-[illegible].

1/ Negotiable and other readily transferable foreign obligations payable on demand or having a contractual maturity of not more than one year from the date on which the obligation was incurred by the foreigner.

2/ Data on the two lines shown for this date [illegible] in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

r Revised.

Table CM-IV-5. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns by Country

(Position at end of period in millions of dollars)

Country	Calendar year					[illegible]					
	1968	1969 1/		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium-Luxembourg	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other countries 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Note: Data represent the liquid assets abroad of large nonbanking concerns in the United States. They are a portion of the total claims on foreigners reported by nonbanking concerns in the United States and are included in the figures shown in Tables CM-IV-1 through CM-IV-[illegible].

1/ Data on the two lines shown for this date [illegible] in reporting coverage. [illegible]

2/ [illegible]

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States
Table CM-IV-6. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns, by Type and Country, as of July 31, 1972

(Position in millions of dollars)

Country	Total short-term liquid claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Short-term investments 1/	Total	Deposits	Short-term investments 1/
[illegible]	[illegible]	2	1	*	15	14	1
[illegible]	[illegible]	[illegible]	[illegible]	*	18	[illegible]	-
[illegible]	[illegible]	1	*	*	[illegible]	[illegible]	*
[illegible]	[illegible]	[illegible]	3	2	11	11	-
[illegible]	[illegible]	[illegible]	[illegible]	-	1	1	-
[illegible]	[illegible]	[illegible]	-	1	1	1	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	71	151
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	14	14	-
[illegible]	[illegible]	[illegible]	[illegible]	*	111	111	-
All other countries 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	52	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	345	160

Note: Data represent the liquid assets abroad of large nonbanking concerns in the United States. They are a portion of the total claims on foreigners reported by nonbanking concerns in the United States and are included in the figures shown in Tables CM-IV-1 through CM-IV-3.

1/ Negotiable and other readily transferable foreign obligations payable on demand or having a contractual maturity of not more than one year from the date on which the obligation was incurred by the foreigner.

2/ Includes the liquid claims of $500 thousand or more held by reporting concerns in any country not listed above.

* Less than $500,000.

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-7. - Long-Term Claims by Country

[illegible]

Country	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Europe:										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium-Luxembourg	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	-	[illegible]	-	[illegible]	-	-	[illegible]	-	-	[illegible]
Other Eastern Europe	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	1
Total Latin America	[illegible]	498	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	[illegible]
Hong Kong	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Congo (Kinshasa)	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
South Africa	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	74	[illegible]	[illegible]
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional	-	-	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ Data in the two columns shown for this date [illegible] in reporting coverage. Figures [illegible] coverage to those shown for the preceding date; [illegible]

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-1. - Foreign Purchases and Sales of Long-Term Domestic Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Marketable U.S. Government bonds and notes: Net foreign purchases: Total	Foreign countries: Official institutions	Foreign countries: Other foreigners	International and regional	Gross foreign purchases	Gross foreign sales	Corporate and other securities: Net foreign purchases of corporate and other securities	Bonds 1/: Net foreign purchases	Bonds 1/: Gross foreign purchases	Bonds 1/: Gross foreign sales	Stocks: Net foreign purchases	Stocks: Gross foreign purchases	Stocks: Gross foreign sales
1958	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	361	[illegible]	-56	[illegible]	1,454
1959	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	435	73	369	296	363	2,224	1,862
1960	127	-48		[illegible]	[illegible]	[illegible]	[illegible]	50	[illegible]	[illegible]	[illegible]	1,977	1,775
1961	[illegible]	-30		[illegible]	1,744	[illegible]	[illegible]	-99	[illegible]	416	[illegible]	3,067	2,745
1962	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	-51	[illegible]	[illegible]	111	2,260	2,149
1963	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	9	[illegible]	[illegible]	[illegible]	2,724	2,527
1964	[illegible]	[illegible]	[illegible]	-315	[illegible]	1,437	-173	176	461	[illegible]	[illegible]	3,076	3,425
1965	-76	[illegible]	5	-151	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,133
1966	[illegible]	[illegible]	[illegible]	-427	[illegible]	[illegible]	[illegible]	1,011	[illegible]	[illegible]	[illegible]	4,740	5,074
1967	[illegible]	[illegible]	[illegible]	-121	[illegible]	[illegible]	1,070	[illegible]	[illegible]	[illegible]	757	8,033	7,276
1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,446	[illegible]	[illegible]	13,118	[illegible]
1969	-45	-115	[illegible]	11	[illegible]	[illegible]	[illegible]	1,202	3,054	[illegible]	[illegible]	[illegible]	10,942
1970	56	-41	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,543	626	8,927	8,301
1971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	731	11,626	10,894
1972-Jan.-Aug. p	[illegible]	1,925	-69	46	[illegible]	975	2,139	1,171	3,124	1,954	[illegible]	9,434	8,465
1971-Aug.	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]	85	[illegible]	[illegible]	79	[illegible]	817
Sept.	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	94	227	[illegible]	155	[illegible]	663
Oct.	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	40	[illegible]	[illegible]	-47	[illegible]	761r
Nov.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	274	180	*	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-13	[illegible]	[illegible]	483	[illegible]	878
1972-Jan.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	277	[illegible]	[illegible]	[illegible]	1,034
Feb.	141	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,130
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	177	1,459	1,282
Apr.	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]	[illegible]	522	[illegible]	[illegible]	[illegible]	1,103
May	[illegible]	[illegible]	[illegible]	-8	[illegible]	103	[illegible]	[illegible]	361	177	[illegible]	[illegible]	934
June	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,148	1,116
July p	[illegible]	4	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]	885
Aug. p	[illegible]	[illegible]	9	40	[illegible]	[illegible]	[illegible]	[illegible]	258	[illegible]	[illegible]	1,224	982

1/ Data include transactions in issues of states and municipalities, and of corporations and other agencies of the U.S. Government which are not guaranteed by the United States.
p Preliminary. * Less than $500,000.

Table CM-V-2. - Foreign Purchases and Sales of Long-Term Foreign Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds: Net foreign purchases	Foreign bonds: Gross foreign purchases	Foreign bonds: Gross foreign sales	Foreign stocks: Net foreign purchases	Foreign stocks: Gross foreign purchases	Foreign stocks: Gross foreign sales
1958	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	804
1959	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1960	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	592
1961	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	596	[illegible]
1962	[illegible]	[illegible]	[illegible]	[illegible]	-104	702	806
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	748	548
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	617
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	731
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,037
1968	[illegible]	[illegible]	[illegible]	[illegible]	-314	[illegible]	1,566
1969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,434
1972-Jan.-Aug. p	[illegible]	[illegible]	[illegible]	[illegible]	180	[illegible]	1,567
1971-Aug.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	118	[illegible]
Oct.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	76
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	154
1972-Jan.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	199
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	181
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July p	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Aug. p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

p Preliminary.

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-3. - Net Foreign Transactions in Marketable U.S. Government Bonds and Notes by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1972					
	1969	1970	1971	1972 through Aug. p	Mar.	Apr.	May	June	July	Aug. p
Europe:										
Austria	*	*	*	*	-	*	-	*	-	-
Belgium-Luxembourg	*	[illegible]	-1	*	-	*	-	-	-	-
Denmark	-2	-2	-	-	-	-	-	-	-	-
Finland	-	-	-	-	-	-	-	-	-	-
France	*	*	*	*	-	*	*	*	*	*
Germany	*	*	*	*	-	*	*	*	*	*
Greece	-	-	*	*	*	-	-	*	*	*
Italy	*	*	*	*	-	*	*	*	-	*
Netherlands	*	*	*	*	*	-	-	-	-	-
Norway	[illegible]	*	*	-	-	-	-	-	-	-
Portugal	*	-	-	-	-	-	-	-	-	-
Spain	*	*	*	*	-	*	-	-	-	*
Sweden	-2	-	4	11	*	-	-	-	-	-
Switzerland	3	7	26	-15	*	*	-1	*	[illegible]	[illegible]
Turkey	-	*	-	-	-	-	-	-	-	-
United Kingdom	56	[illegible]	-149	[illegible]	-15	[illegible]	7	-24	[illegible]	[illegible]
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe	-14	*	55	*	*	-	-	*	*	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	-1	*	-	-	*	-	-	-
Total Europe	11	[illegible]	-68	-42	-15	12	7	-21	[illegible]	[illegible]
Canada	-114	-76	3	191	-1	1	-1[illegible]	147	*	[illegible]
Latin America:										
Argentina	-	*	-	*	-	-	-	*	-	-
Brazil	*	-	-	-	-	-	-	-	-	-
Chile	*	*	-	*	-	-	-	*	-	-
Colombia	*	-	*	*	-	-	-	*	-	-
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	-	*	*	*	-	-	-	-	-	*
Panama	*	*	*	-	-	-	*	*	*	-
Peru	-	*	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	*	*	*	-	-	-	-	-	-	-
Other Latin American Republics	*	1	-1	-	-	-	-	-	-	-
Bahamas and Bermuda	1	*	*	*	*	*	*	*	-	*
Netherlands Antilles and Surinam	-2	*	*	-	-	-	-	-	-	-
Other Latin America	*	*	-	*	*	-	-	-	-	-
Total Latin America	-2	[illegible]	*	*	*	*	*	*	*	*
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	*	*	*	*	-	*	*	*	-	-
India	-	[illegible]	-2	-	-	-	-	-	-	-
Indonesia	*	*	-	-	-	-	-	-	-	-
Israel	*	*	*	*	-	-	-	-	*	-
Japan	[illegible]	*	1,66[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	-	*	-	-	-	-	-	-	-	-
Philippines	-	*	*	*	-	*	-	-	-	-
Taiwan	-	-	-	-	-	-	-	-	-	-
Thailand	2	-1	*	-	-	-	-	-	-	-
Other Asia	-1	2	*	*	-	*	-	-	-	*
Total Asia	[illegible]	[illegible]	[illegible]	1,594	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	*	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)	-	-	-	-	-	-	-	-	-	-
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	[illegible]
Total Africa	-4	[illegible]	[illegible]	[illegible]	-	-	-	-	-	[illegible]
Other countries:										
Australia	*	*	*	*	-	-	*	-	-	-
All other	-	*	-	-	-	-	-	-	-	-
Total other countries	*	*	*	*	-	-	*	-	-	-
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional:										
International	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	-	[illegible]
Latin American regional	*	*	[illegible]	[illegible]	[illegible]	[illegible]	-8	[illegible]	[illegible]	[illegible]
Asian regional	-1	-	*	[illegible]	-	-	-	-	-	-
Total international and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]

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* Less than $500,000.

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-4. - Estimated Foreign Holdings of Marketable U.S. Government Bonds and Notes by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1972					
	1969	1970 See note		1971	Mar.	Apr.	May	June	July p	Aug. p
Europe:										
Austria	*	*	*	*	*	*	*	*	*	*
Belgium-Luxembourg	*	[illegible]	[illegible]	[illegible]	6	6	6	6	6	6
Denmark	*	*	*	*	*	*	*	*	*	*
Finland	[illegible]	1	1	1	1	1	1	1	1	1
France	*	*	[illegible]	[illegible]	[illegible]	2	2	2	2	2
Germany	*	*	[illegible]	[illegible]	[illegible]	[illegible]	*	3	*	3
Greece	*	*	*	*	*	*	*	*	*	*
Italy	*	*	*	*	*	*	*	*	*	*
Netherlands	[illegible]	[illegible]	1	1	1	1	1	1	1	1
Norway	*	*	*	*	*	*	*	*	*	*
Portugal	*	*	*	*	*	*	*	*	*	*
Spain	1	1	1	1	1	1	1	1	1	1
Sweden	[illegible]	[illegible]	*	[illegible]	16	16	16	19	19	17
Switzerland	[illegible]	[illegible]	4	[illegible]	[illegible]	52	52	52	49	45
Turkey	*	*	-	-	-	-	-	-	-	-
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	268	280	[illegible]	264	265	280
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe	16	16	17	71	71	71	71	71	71	71
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	[illegible]	[illegible]	[illegible]	5	5	5	5	5	[illegible]	5
Total Europe	[illegible]	[illegible]	547	[illegible]	426	[illegible]	445	424	422	432
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	166	313	[illegible]	372
Latin America:										
Argentina	*	*	*	*	*	-	*	*	*	*
Brazil	*	*	-	-	-	-	-	-	-	-
Chile	*	*	-	-	-	-	-	*	*	*
Colombia	*	*	*	-	-	-	-	*	*	*
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	*	*	*	*	*	*	*	*	*	*
Panama	*	*	*	*	*	*	*	*	*	*
Peru	*	*	-	-	-	-	-	-	-	-
Uruguay	*	*	-	-	-	-	-	-	-	-
Venezuela	*	*	*	*	*	*	*	*	*	*
Other Latin American Republics	[illegible]	*	[illegible]	1	1	1	1	1	1	1
Bahamas and Bermuda	[illegible]	4	[illegible]	4	4	4	4	4	4	4
Netherlands Antilles and Surinam	*	[illegible]	[illegible]	[illegible]	[illegible]	2	2	2	2	2
Other Latin America	*	*	*	*	*	*	*	*	*	*
Total Latin America	[illegible]	[illegible]	[illegible]	7	7	7	7	7	7	7
Asia:										
China Mainland	-	-	*	*	*	*	*	*	*	*
Hong Kong	*	*	1	1	1	1	1	1	1	1
India	-	[illegible]	[illegible]	-	-	-	-	-	-	-
Indonesia	*	*	-	-	-	-	-	-	-	-
Israel	*	*	*	*	*	*	*	*	*	*
Japan	1	1	56	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,310
Korea	-	*	*	*	*	*	*	*	*	*
Philippines	*	*	*	-	-	*	*	*	*	*
Taiwan	[illegible]	*	-	-	-	-	-	-	-	-
Thailand	*	*	*	*	*	*	*	*	*	*
Other Asia	[illegible]	16	[illegible]	[illegible]	[illegible]	9	9	9	9	10
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,912	[illegible]	[illegible]
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	*	*	-	-	-	-	-	-	-	-
South Africa	*	*	*	*	*	*	*	*	*	*
United Arab Republic (Egypt)	-	-	-	-	-	-	-	-	-	-
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8	8	8	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Australia	*	*	*	*	*	*	*	*	*	*
All other	-	*	-	-	-	-	-	-	-	-
Total other countries	*	*	*	*	*	*	*	*	*	*
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,259
International and regional:										
International	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	136	176
Latin American regional	18	*	[illegible]	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	27
Asian regional	-	-	-	-	*	*	*	*	*	*
Total international and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	168	161	161	162	203
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,401

Note: [illegible] U.S. [illegible] with an original maturity of more than one year. [illegible] 1969 through [illegible] benchmark survey of holdings and the regular [illegible] transactions [illegible] Data [illegible] year [illegible] through latest date are based on [illegible] January 31, 1971, and the monthly transactions reports. [illegible] statistical convenience, the new series [illegible] of [illegible], rather than as of the survey date. The difference between the two series is believed to arise from errors in reporting during the period between the two benchmark surveys, from shifts in ownership not involving purchases or sales through U.S. banks and brokers, and from physical transfers of securities to and from abroad. It is not possible to reconcile the two series or to revise figures for earlier dates.

* Less than $500,000. p Preliminary.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-5. - Net Foreign Transactions in Long-Term Domestic Bonds, Other than U.S. Government Bonds and Notes, by Country

([illegible] millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from [illegible])

Country	Calendar year				[illegible]					
	[illegible]	[illegible]	[illegible]	[illegible] through Aug. p	Mar.	Apr.	May	June	[illegible]	[illegible]
Europe:										
Austria	-4	*	-1	[illegible]	[illegible]	*	*	[illegible]	1	[illegible]
Belgium-Luxembourg	[illegible]	35	[illegible]	[illegible]	[illegible]	-1	[illegible]	[illegible]	*	[illegible]
Denmark	4	[illegible]	[illegible]	3	*	*	*	[illegible]	[illegible]	[illegible]
Finland	*	*	[illegible]	*	*	*	*	*	*	*
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3	*	*
Germany	200	48	*	[illegible]	[illegible]	*	[illegible]	1	-	*
Greece	*	1	*	-1	*	*	*	*	*	*
Italy	[illegible]	15	[illegible]	[illegible]	[illegible]	*	4	[illegible]	*	[illegible]
Netherlands	14	37	-1	[illegible]	*	[illegible]	*	[illegible]	[illegible]	*
Norway	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	*	*	[illegible]
Portugal	*	*	*	*	*	*	*	*	*	*
Spain	1	[illegible]	1	-	1	*	1	*	*	*
Sweden	11	[illegible]	*	-1	[illegible]	*	[illegible]	1	[illegible]	[illegible]
Switzerland	[illegible]	134	[illegible]	[illegible]	29	-1	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	*	*	*	*	*	-	*	*	*	*
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	17	[illegible]	[illegible]	-31	[illegible]
Yugoslavia	*	*	*	*	-	-	*	-	-	-
Other Western Europe	-2	[illegible]	[illegible]	[illegible]	*	*	*	*	*	[illegible]
U.S.S.R.	*	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	1	1	-	-	-	-	*	-
Total Europe	[illegible]	404	[illegible]	[illegible]	[illegible]	[illegible]	121	[illegible]	41	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	-	-1	11	[illegible]	4	[illegible]
Latin America:										
Argentina	*	*	1	1	*	*	*	*	*	*
Brazil	*	*	*	*	-	*	*	*	*	*
Chile	-1	*	*	*	*	*	*	*	*	*
Colombia	*	*	*	*	-	-	1	*	*	*
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	-1	*	[illegible]	[illegible]	*	-1	*	*	[illegible]	*
Panama	*	[illegible]	1	*	*	1	*	[illegible]	*	*
Peru	*	*	*	*	*	-	*	*	*	*
Uruguay	*	*	[illegible]	*	*	*	*	*	-	*
Venezuela	1	[illegible]	1	*	*	*	*	*	*	*
Other Latin American Republics	-1	1	*	*	*	*	*	*	*	*
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	*	4	*	[illegible]	[illegible]	[illegible]	*
Netherlands Antilles and Surinam	*	*	[illegible]	[illegible]	-	*	-1	[illegible]	*	-1
Other Latin America	*	*	*	*	*	*	*	-	*	-
Total Latin America	14	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	*	*	-1
Asia:										
China Mainland	-	-	-	-	-	[illegible]	-	-	-	-
Hong Kong	[illegible]	*	[illegible]	[illegible]	1	[illegible]	*	1	*	*
India	*	*	*	*	-	*	*	-	*	*
Indonesia	*	*	*	-	-	-	-	-	-	-
Israel	[illegible]	1	*	*	*	*	*	*	*	*
Japan	1	-	*	[illegible]	[illegible]	*	11	[illegible]	*	-1
Korea	*	-	*	-	-	-	-	-	-	-
Philippines	-4	*	-1	*	*	*	*	*	*	*
Taiwan	-1	*	*	*	*	*	-	-	*	-
Thailand	*	*	*	*	-	*	*	*	-	*
Other Asia	[illegible]	[illegible]	-11	[illegible]	1	*	1	[illegible]	*	*
Total Asia	-11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	-1
Africa:										
Congo (Kinshasa)	*	-	-	-	-	-	-	-	-	-
Morocco	*	*	*	*	*	-	*	-	*	-
South Africa	*	*	*	*	*	-	-	-	*	*
United Arab Republic (Egypt)	*	-	-	*	-	*	-	-	*	-
Other Africa	-1	*	-	1	*	*	-	-	-	1
Total Africa	-1	[illegible]	*	1	*	*	*	-	*	[illegible]
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	*	-	-	*	*	*	*
All other	*	[illegible]	*	*	*	-	*	-	-	-
Total other countries	[illegible]	[illegible]	[illegible]	*	*	-	*	*	*	-
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional:										
International	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]
European regional	-	*	*	*	-	-	-	-	-	-
Asian regional	[illegible]	-	-	*	-	-	*	*	-	-
Total international and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Note: Data include transactions in issues [illegible] and of corporations and other agencies [illegible] not guaranteed by the United States.

p [illegible]
* [illegible]

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-6. - Net Foreign Transactions in Domestic Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1972					
	1969	1970	1971	1972 through Aug. p	Mar.	Apr.	May	June	July p	Aug. p
Europe:										
Austria	19	-		4	*	*	*	1	1	3
Belgium-Luxembourg	[illegible]	-1	39	-71	-5	-5	-1	-6	-53	10
Denmark	-1	*	-1	7	*	*	*	5	*	1
Finland	*	*	-7	*	*	*	*	*	*	*
France	[illegible]	[illegible]	87	138	[illegible]	[illegible]	19	8	-6	60
Germany	[illegible]	195	[illegible]	-92	[illegible]	-22	-14	-20	-44	-13
Greece	-1	[illegible]	-1	6	-1	1	*	2	2	2
Italy	49	[illegible]	[illegible]	25	4	1	1	1	2	6
Netherlands	189	128	[illegible]	161	[illegible]	19	8	15	-14	8
Norway	[illegible]	[illegible]	2	*	*	*	*	-2	*	1
Portugal	-2	[illegible]	5	18	3	[illegible]	1	5	5	1
Spain	5	[illegible]	[illegible]	6	*	4	-1	1	*	1
Sweden	-4	-	[illegible]	-4	-1	-1	-1	-2	1	1
Switzerland	[illegible]	11	168	[illegible]	[illegible]	1	27	27	56	68
Turkey	1	-2	-2	2	*	*	*	*	*	1
United Kingdom	[illegible]	[illegible]	-49	303	[illegible]	46	20	-1	14	93
Yugoslavia	*	*	-1	*	*	*	*	*	*	*
Other Western Europe	2	[illegible]	*	-1	*	-2	*	1	*	*
U.S.S.R.	*	*	-	*	-	-	-	-	-	-
Other Eastern Europe	*	*	1	*	-	-	-	*	*	-
Total Europe	1,094	[illegible]	[illegible]	889	185	35	62	33	-36	242
Canada	[illegible]	[illegible]	-93	-88	[illegible]	[illegible]	-17	-1	4	6
Latin America:										
Argentina	*	*	[illegible]	*	*	1	-1	*	*	*
Brazil	*	1	-1	1	*	*	1	*	*	*
Chile	[illegible]	1	-1	*	*	*	*	*	*	*
Colombia	*	*	*	-1	*	*	*	*	*	*
Cuba	*	*	*	-	-	-	-	-	-	-
Mexico	[illegible]	[illegible]	-6	1	[illegible]	*	*	*	*	-1
Panama	-1	[illegible]	[illegible]	-4	*	2	*	*	-3	-6
Peru	[illegible]	-1	-1	*	*	*	*	*	*	*
Uruguay	[illegible]	-1	-1	-1	*	*	*	*	*	*
Venezuela	[illegible]	[illegible]	-4	-6	-1	-1	-1	*	-1	-1
Other Latin American Republics	*	*	[illegible]	14	4	1	-1	*	*	-3
Bahamas and Bermuda	[illegible]	14	46	-25	-4	[illegible]	-10	-12	-14	6
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-10	-24	-7	-10
Other Latin America	1	-4	[illegible]	-7	*	-1	-1	-5	1	-1
Total Latin America	[illegible]	47	[illegible]	-67	[illegible]	[illegible]	-22	-42	-25	-16
Asia:										
China Mainland	*	*	*	*	*	-	-	-	-	-
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7	4	-2	*
India	*	*	[illegible]	-2	*	*	*	*	*	[illegible]
Indonesia	*	*	*	*	*	*	*	*	*	*
Israel	*	[illegible]	*	4	*	*	1	1	*	[illegible]
Japan	[illegible]	[illegible]	[illegible]	120	[illegible]	[illegible]	[illegible]	[illegible]	12	1
Korea	*	*	*	*	*	*	*	*	*	*
Philippines	[illegible]	1	[illegible]	[illegible]	1	1	-1	1	*	1
Taiwan	*	*	*	1	*	1	*	*	*	*
Thailand	1	*	[illegible]	*	*	-	*	*	1	*
Other Asia	*	16	11	13	*	1	1	4	2	2
Total Asia	[illegible]	[illegible]	[illegible]	182	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4
Africa:										
Congo (Kinshasa)	*	*	*	*	*	*	*	*	*	*
Morocco	*	-1	*	*	*	*	*	*	*	*
South Africa	*	*	*	-1	*	*	*	*	*	*
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*	*
Other Africa	[illegible]	-1	1	-1	*	-1	*	*	*	*
Total Africa	[illegible]	-1	*	-1	*	[illegible]	*	*	*	*
Other countries:										
Australia	-	[illegible]	[illegible]	1	*	[illegible]	*	1	*	*
All other	[illegible]	*	*	-1	*	*	*	*	*	*
Total other countries	-1	1	[illegible]	*	*	*	*	*	*	*
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	73	[illegible]	[illegible]	-45	236
International and regional:										
International	[illegible]	[illegible]		[illegible]		[illegible]	2	[illegible]	7	6
European regional	-	-	[illegible]	*	-	*	-	-	*	-
Asian regional	-	-	-	1	*	*	-	-	*	*
African regional	-	-	-	*	*	*	*	*	*	-
Total international and regional	[illegible]	[illegible]	4	54	[illegible]	[illegible]	2	[illegible]	[illegible]	6
Grand total	[illegible]	[illegible]	731	[illegible]	[illegible]	78	55	[illegible]	-38	242

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* Less than $500,000.

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Section V - Transactions in Long-Term Securities by Foreigners
Reported by Banks and Brokers in the United States
Table CM-V-7. - Net Foreign Transactions in Long-Term Foreign Bonds by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1972					
	1969	1970	1971	1972 through Aug. p	Mar.	Apr.	May	June	July p	Aug. p
Europe:										
Austria	1	[illegible]	1	1	*	.	.	*	*	*
Belgium-Luxembourg	-42	[illegible]	-3	10	1	.	.	1	8	.
Denmark	4	6	9	*	2	1	.	1	*	1
Finland	10	9	1	*	1	1	.	1	.	1
France	1	10	*	*	-1	2	1	1	*	[illegible]
Germany	59	-22	-15	-21	-10	*	-1	-1	-2	-1
Greece	-3	*	*	*	*	.	.	-	[illegible]	.
Italy	6	11	10	22	7	.	.	.	.	*
Netherlands	15	[illegible]	11	5	2	1	1	3	*	-7
Norway	6	6	-	4	*	1	1	1	.	.
Portugal	1	2	*	1	*	.	1	.	*	*
Spain	*	1	4	5	*	.	-	1	-1	*
Sweden	13	-1	-1	2	*	.	-	1	1	*
Switzerland	-26	43	36	43	*	12	4	3	1	*
Turkey	*	*	*	*	-	-	-	-	-	-
United Kingdom	-4	8	-19	-10	3	5	9	-7	5	4
Yugoslavia	-1	*	-	-	-	-	-	-	-	-
Other Western Europe	-8	-2	-5	*	*	*	*	*	*	*
U.S.S.R.	-	-	-	*	*	-	-	-	-	-
Other Eastern Europe	*	*	*	*	-	-	-	-	-	*
Total Europe	117	10[illegible]	[illegible]	[illegible]	5	34	17	4	1	24
Canada	-970	-699	-405	-494	-78	2	-169	-207	[illegible]	20
Latin America:										
Argentina	1	2	-4	6	1	.	*	1	1	.
Brazil	-14	1	-1	*	.	*	.	*	*	.
Chile	3	3	5	3	.	.	.	-	1	.
Colombia	-3	-2	2	1	.	*	.	-	*	.
Cuba	-	*	*	-	-	-	-	-	-	-
Mexico	-29	-2	-12	-7	4	-47	*	-11	.	-2
Panama	*	-24	-5	1	1	1	-1	*	.	.
Peru	-1	*	1	1	.	.	.	.	1	.
Uruguay	-.	.	[illegible]	1	.	.	.	.	*	.
Venezuela	-15	5	.	.	-1	1	[illegible]	.	1	1
Other Latin American Republics	-[illegible]	-17	-	.	.	.	.	1	*	.
Bahamas and Bermuda	-12	-6	[illegible]	-24	-[illegible]	-[illegible]	-[illegible]	-6	-2	-1
Netherlands Antilles and Surinam	[illegible]	1	[illegible]	14	.	[illegible]	1	.	5	.
Other Latin America	-2	-1	-4	*	.	.	*	.	*	.
Total Latin America	-60	[illegible]	-8	-41	1	-44	.	-14	[illegible]	-[illegible]
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	-1	2	[illegible]	[illegible]	[illegible]	.	.	*	.	1
India	-1	2	[illegible]	1	.	-	.	-	1	-
Indonesia	*	-3	-1	-4	-1	-	-1	-1	-	-1
Israel	-1[illegible]	-101	-2[illegible]	-1[illegible]	-14	-1[illegible]	-2[illegible]	-1[illegible]	-14	-10
Japan	-4	15	-[illegible]	-[illegible]	-[illegible]	-6	-[illegible]	3	1	[illegible]
Korea	-1	-4	-24	-[illegible]	.	-	-	-7	-	-
Philippines	-7	-1	.	.	.	-	-	.	-	-
Taiwan	-1	.	-	.	.	-	-	.	.	-
Thailand	-6	1	-	.	.	-	-	.	.	.
Other Asia	-36	[illegible]	[illegible]	-	.	.	.	.	.	1
Total Asia	-1[illegible]	-1[illegible]4	-232	-1[illegible]	[illegible]	-17	-	-24	-1[illegible]	-[illegible]
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	.	-	-	.	.	-	-	-	-	-
South Africa	.	.	[illegible]	.	-	-	.	-	-	-
United Arab Republic (Egypt)	.	*	-	*	.	-	-	-	-	-
Other Africa	-4	-2	-1	-	.	[illegible]	-[illegible]	*	-	-
Total Africa	-4	-2	[illegible]	-1	.	.	-2	.	[illegible]	.
Other countries:										
Australia	.	[illegible]	[illegible]	[illegible]	[illegible]	.	1	*	.	[illegible]
All other	[illegible]	[illegible]	.	[illegible]	.	*	*	*	.	*
Total other countries	[illegible]	[illegible]	24	[illegible]	1	[illegible]	.	.	[illegible]	[illegible]
Total foreign countries	-1,[illegible]	-6[illegible]	-578	-[illegible]	-92	-2	-189	-[illegible]	[illegible]	[illegible]
International and regional:										
International	[illegible]	-1[illegible]	-	-1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-.
European regional	[illegible]	[illegible]	.	[illegible]	.	[illegible]	.	.	[illegible]	*
Latin American regional	[illegible]	-[illegible]	[illegible]	[illegible]	-	[illegible]	.	.	.	-
Asian regional	-	-	-	.	-	.	.	.	-	-
Total international and regional	[illegible]	-[illegible]	-[illegible]	-1[illegible]	[illegible]	.	[illegible]	10	[illegible]	-.
Grand total	-1,[illegible]	-[illegible]	-[illegible]	-[illegible]	-	4	-1[illegible]	-[illegible]	[illegible]	[illegible]

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* Less than $500,000.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-8. - Net Foreign Transactions in Foreign Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1972					
	1969	1970	1971	1972 through Aug. p	Mar.	Apr.	May	June	July p	Aug. p
Europe:										
Austria	-1	*	*	1	*	*	*	*	*	*
Belgium-Luxembourg	-[illegible]	-[illegible]	*	[illegible]	[illegible]	[illegible]	6	[illegible]	[illegible]	2
Denmark	*	*	*	*	*	*	*	*	*	*
Finland	*	*	-	*	*	-	-	-	-	-
France	-[illegible]	-[illegible]	-[illegible]	-14	-1[illegible]	-1	[illegible]	-[illegible]	*	[illegible]
Germany	[illegible]	-[illegible]	[illegible]	35	[illegible]	1[illegible]	[illegible]	[illegible]	-[illegible]	2
Greece	*	-1	*	1	*	*	*	*	*	*
Italy	[illegible]	-9	*	1	*	*	*	*	*	*
Netherlands	[illegible]	48	[illegible]	14[illegible]	[illegible]	14	[illegible]	1[illegible]	10	10
Norway	*	*	*	-2	*	*	*	-3	*	*
Portugal	*	*	*	*	*	*	*	*	-	*
Spain	*	*	-	*	*	*	*	*	*	1
Sweden	*	*	*	*	*	*	*	*	*	*
Switzerland	[illegible]	1	[illegible]	[illegible]	14	*	7	4	6	[illegible]
Turkey	*	*	*	*	*	-	*	-	-	-
United Kingdom	-1[illegible]1	-[illegible]	-[illegible]	[illegible]	1	[illegible]	8	1	9	2
Yugoslavia	*	-	*	*	-	-	-	*	-	*
Other Western Europe	1	*	*	*	*	*	*	*	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	*	*	-	-	-	-	-	-	-
Total Europe	-44	-58	6	259	[illegible]	1	58	23	26	26
Canada	-158	114	[illegible]	[illegible]	*	*	[illegible]	6	[illegible]	29
Latin America:										
Argentina	*	-1	1	9	*	*	*	*	*	9
Brazil	-8	-[illegible]	-4	-1	-	*	*	*	*	*
Chile	*	2	*	*	-	-	*	*	-	-
Colombia	*	*	*	*	*	*	*	*	*	*
Cuba	*	-	-	-	-	-	-	-	-	-
Mexico	-5	1	-6	-[illegible]	*	*	-1	1	-1	*
Panama	*	-6	1	-1	*	*	*	*	*	*
Peru	*	*	*	*	-	*	*	*	*	*
Uruguay	*	*	*	*	*	*	*	*	*	*
Venezuela	*	-[illegible]	*	*	*	*	*	*	*	*
Other Latin American Republics	-[illegible]	*	-[illegible]	13	*	*	18	*	*	*
Bahamas and Bermuda	-1[illegible]	[illegible]	-[illegible]	-7	*	*	*	1	-[illegible]	-2
Netherlands Antilles and Surinam	5	-1	-1[illegible]	-1	-3	4	-2	-[illegible]	1	-1
Other Latin America	*	*	*	*	*	*	*	*	*	*
Total Latin America	-2[illegible]	-21	-[illegible]	15	-[illegible]	[illegible]	14	-1	-	[illegible]
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	[illegible]	1	-1	1	1	*	*	*	*	*
India	*	*	*	*	-	*	-	*	-	*
Indonesia	*	*	*	*	*	*	-	-	-	-
Israel	-[illegible]	[illegible]	-[illegible]	-16	-2	-4	-1	-8	*	*
Japan	-[illegible]01	5	-125	-134	-25	-1[illegible]	9	-63	-49	3
Korea	*	*	*	*	-	-	-	-	-	-
Philippines	16	1	-2	*	*	-	*	*	*	*
Taiwan	*	*	*	*	*	*	*	-	-	-
Thailand	*	*	*	*	*	*	*	*	*	*
Other Asia	[illegible]	-	*	1	*	*	*	*	*	*
Total Asia	-2[illegible]	[illegible]	-134	-15[illegible]	-27	-1[illegible]	9	-71	-48	[illegible]
Africa:										
Congo (Kinshasa)	*	*	*	*	-	-	-	-	-	*
Morocco	*	-	*	-	-	-	-	-	-	-
South Africa	-[illegible]	-[illegible]	-[illegible]	-1	*	-	-	-	*	-
United Arab Republic (Egypt)	*	*	*	*	-	-	-	*	*	-
Other Africa	*	-1	*	-5	-[illegible]	*	*	*	*	*
Total Africa	-[illegible]	-	-[illegible]	-6	-5	*	*	*	*	*
Other countries:										
Australia	-[illegible]	-	-[illegible]	-2	*	*	*	*	*	*
All other	*	*	-	*	-	*	-	-	*	*
Total other countries	-6	-[illegible]	-[illegible]	-2	*	*	*	*	*	*
Total foreign countries	-51[illegible]	[illegible]	-4[illegible]	176	22	15	10[illegible]	-43	-5	62
International and regional:										
International	-1	[illegible]	[illegible]	*	-1	*	*	-	*	*
Asian regional	-	-	-	1	-	*	-	*	*	*
Total international and regional	-1	[illegible]	[illegible]	[illegible]	-1	*	*	*	*	*
Grand total	-51[illegible]	[illegible]	-49	1[illegible]	[illegible]	16	10[illegible]	-43	-5	63

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* Less than $500,000.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-9. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During August 1972 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	7	-	1	5	*	*	3	-	*	3	*	*
Belgium-Luxembourg	82	-	12	59	5	6	61	-	5	47	4	5
Denmark	4	-	1	*	1	-	2	-	*	1	*	*
Finland	1	-	*	*	1	-	*	-	-	*	*	-
France	158	-	9	135	7	7	85	*	9	75	1	*
Germany	101	-	12	81	5	4	108	*	7	95	5	1
Greece	3	-	*	2	*	*	1	*	*	1	*	*
Italy	32	-	10	15	5	*	17	-	*	16	1	*
Netherlands	85	-	7	54	2	23	63	-	1	45	4	13
Norway	23	-	19	3	1	-	3	-	*	2	1	*
Portugal	2	-	*	2	*	*	1	-	*	1	*	-
Spain	5	-	*	4	*	1	3	-	*	3	*	*
Sweden	5	-	1	2	1	*	8	2	3	2	*	*
Switzerland	417	-	41	339	20	17	321	3	25	271	11	12
Turkey	2	-	*	2	-	-	*	-	*	*	-	-
United Kingdom	386	40	76	212	28	30	269	25	72	119	25	28
Yugoslavia	*	-	-	*	-	*	*	-	-	*	-	*
Other Western Europe	17	-	15	2	*	*	2	-	*	2	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	-	-	-	-	*	*	-	-	*	-
Total Europe	1,330	40	206	920	76	88	967	30	144	678	52	62
Canada	311	63	32	119	24	72	187	4	24	113	4	42
Latin America:												
Argentina	11	-	*	2	-	*	2	-	*	1	*	*
Brazil	*	-	*	*	*	*	*	-	*	*	-	*
Chile	1	-	*	*	*	-	*	-	*	*	-	-
Colombia	1	-	*	*	*	*	*	-	-	*	-	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-
Mexico	7	-	*	4	2	1	17	*	*	5	10	1
Panama	8	-	1	6	1	1	15	-	*	12	1	1
Peru	*	-	-	*	*	*	*	-	*	*	*	-
Uruguay	*	-	*	*	*	*	*	-	*	*	*	*
Venezuela	4	-	*	3	1	*	5	-	*	4	*	*
Other Latin American Republics	2	-	*	1	*	-	5	-	*	5	-	*
Bahamas and Bermuda	66	-	5	53	7	2	64	*	5	47	9	3
Netherlands Antilles and Surinam	41	-	3	36	1	1	52	-	3	45	1	2
Other Latin America	1	-	-	1	*	*	2	-	-	2	-	-
Total Latin America	144	-	9	108	14	13	162	*	9	124	21	8
Asia:												
China Mainland	-	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	23	-	*	22	1	*	22	-	*	21	*	1
India	*	-	*	*	-	*	3	-	*	3	-	-
Indonesia	*	-	-	*	-	-	1	-	-	*	1	-
Israel	6	-	*	4	1	*	14	-	*	2	11	1
Japan	867	769	*	27	4	67	678	584	2	26	2	64
Korea	*	-	-	*	-	-	*	-	-	*	-	*
Philippines	2	-	*	2	-	*	1	-	-	1	-	-
Taiwan	*	-	-	*	*	-	*	-	*	*	-	-
Thailand	*	-	*	*	*	*	*	-	*	*	-	-
Other Asia	9	-	*	8	1	1	7	*	*	6	*	*
Total Asia	909	769	1	64	7	69	726	584	2	60	14	66
Africa:												
Congo (Kinshasa)	*	-	-	*	-	-	*	-	-	*	-	*
Morocco	*	-	-	*	-	-	*	-	-	*	-	-
South Africa	1	-	-	*	-	*	1	-	*	*	-	*
United Arab Republic (Egypt)	-	-	-	-	-	-	*	-	-	*	-	-
Other Africa	121	120	1	*	*	*	1	1	-	*	-	-
Total Africa	122	120	1	1	*	*	2	1	*	1	-	*
Other countries:												
Australia	3	-	*	1	2	*	1	-	*	1	-	*
All other	*	-	-	*	*	-	*	-	-	*	-	*
Total other countries	3	-	*	1	2	*	1	-	*	1	-	*
Total foreign countries	2,818	992	249	1,212	123	241	2,045	619	179	977	92	179
International and regional:												
International	65	40	9	11	5	*	65	-	53	5	7	-
European regional	*	-	-	-	*	-	-	-	-	-	-	-
Latin American regional	3	3	-	-	-	-	2	2	-	-	-	-
Asian regional	*	-	-	*	-	*	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	68	43	9	11	5	*	68	2	53	5	7	-
Grand total	2,887	1,035	258	1,224	128	242	2,114	621	232	982	99	179

* Less than $500,000.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-10. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1971

(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	35	-	2	30	3	1	33	*	4	27	2	1
Belgium-Luxembourg	985	*	142	740	67	36	938	1	135	702	71	30
Denmark	20	-	2	7	12	*	11	-	*	8	3	*
Finland	10	2	2	*	6	*	16	2	*	8	4	2
France	1,176	1	57	1,044	42	33	1,097	*	42	956	41	57
Germany	1,006	5	98	839	32	32	847	[illegible]	63	708	47	25
Greece	9	*	1	8	*	*	10	*	*	9	*	*
Italy	262	*	46	172	35	8	212	*	41	140	25	6
Netherlands	915	-	32	737	34	111	616	*	33	518	23	41
Norway	50	*	21	21	8	*	33	1	7	19	5	*
Portugal	10	-	*	8	1	*	6	-	1	4	1	*
Spain	66	-	6	51	[illegible]	3	57	*	5	44	2	6
Sweden	66	7	34	19	6	*	60	3	27	22	7	*
Switzerland	3,755	37	450	3,005	152	112	3,304	11	253	2,838	115	87
Turkey	1	-	*	1	*	*	3	-	*	3	*	*
United Kingdom	2,927	315	865	1,397	226	123	2,892	464	538	1,446	245	199
Yugoslavia	*	-	-	*	-	*	1	-	*	1	-	*
Other Western Europe	93	64	4	19	6	*	42	9	2	20	11	1
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	3	*	1	2	*	*	2	1	*	1	*	*
Total Europe	11,391	432	1,764	8,100	634	461	10,182	499	1,153	7,473	602	455
Canada	3,314	95	547	1,454	635	584	3,651	92	509	1,546	1,040	464
Latin America:												
Argentina	31	-	*	20	7	1	54	-	1	23	29	1
Brazil	3	-	*	1	1	*	9	-	*	2	3	4
Chile	12	-	1	3	8	*	7	-	*	4	2	*
Colombia	10	-	*	7	2	*	8	*	*	7	*	1
Cuba	*	-	-	-	*	-	*	-	-	*	-	-
Mexico	117	-	7	70	27	12	144	*	9	76	39	18
Panama	91	*	7	76	3	4	89	*	6	71	8	4
Peru	3	-	*	1	1	*	3	-	*	2	*	*
Uruguay	10	-	1	5	4	*	7	-	*	6	1	*
Venezuela	52	*	2	33	15	1	43	*	1	37	4	1
Other Latin American Republics	25	-	1	21	3	1	37	1	*	28	4	3
Bahamas and Bermuda	962	*	96	784	61	20	897	*	75	738	54	29
Netherlands Antilles and Surinam	574	*	44	494	19	17	575	*	47	481	12	35
Other Latin America	4	-	*	4	*	*	11	-	*	6	4	*
Total Latin America	1,893	1	161	1,520	153	58	1,884	1	142	1,483	162	96
Asia:												
China Mainland	*	-	-	*	-	-	*	-	-	*	-	-
Hong Kong	295	*	6	262	14	13	233	-	3	212	5	13
India	5	-	*	1	4	*	25	20	*	3	2	*
Indonesia	1	-	*	1	-	*	6	-	*	1	6	*
Israel	46	*	4	11	30	1	260	*	4	11	239	7
Japan	2,111	1,748	7	80	20	257	527	86	1	32	25	382
Korea	*	-	-	*	-	*	25	-	*	*	24	*
Philippines	16	*	1	10	2	3	16	*	1	8	2	5
Taiwan	2	-	*	1	*	*	2	-	*	2	*	*
Thailand	5	-	*	4	*	*	6	*	*	6	-	*
Other Asia	84	*	5	73	5	2	82	*	15	61	4	2
Total Asia	2,566	1,748	23	444	75	276	1,183	106	24	335	307	410
Africa:												
Congo (Kinshasa)	*	-	-	*	*	-	1	-	-	1	-	*
Morocco	*	-	*	*	-	-	1	-	*	1	-	*
South Africa	9	-	*	5	3	1	9	-	*	5	*	3
United Arab Republic (Egypt)	*	-	-	*	-	-	*	-	-	*	-	*
Other Africa	16	1	*	8	7	*	51	36	*	6	9	*
Total Africa	27	1	1	13	10	[illegible]	61	36	*	13	9	4
Other countries:												
Australia	37	-	*	4	32	1	34	*	21	6	4	2
All other	8	-	*	1	6	*	1	-	*	1	-	*
Total other countries	44	-	*	5	[illegible]	1	35	*	21	7	4	2
Total foreign countries	19,234	2,276	2,495	11,536	1,546	1,382	16,997	734	1,850	10,858	2,123	1,432
International and regional:												
International	791	128	452	89	118	3	851	4	413	36	395	3
European regional	2	-	-	1	1	-	2	-	*	*	2	-
Latin American regional	31	10	-	-	21	-	8	3	-	-	5	-
Asian regional	*	*	-	-	-	-	50	-	-	-	50	-
Total international and regional	824	138	452	90	141	[illegible]	912	8	413	36	452	3
Grand total	20,059	2,414	2,947	11,626	1,687	1,385	17,909	742	2,263	10,894	2,575	1,434

* Less than $500,000.

Section VI - Foreign Credit and Debit Balances in Brokerage Accounts
Table CM-VI-1. - Foreign Credit Balances (Due to Foreigners) by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1971			1972	
	1967	1968	1969	1970	June	Sept.	Dec.	Mar.	June p
Europe:									
Austria	2	1	*	*	1	*	*	1	1
Belgium-Luxembourg	6	14	19	17	19	16	14	[illegible]	14
Denmark	*	1	*	1	1	*	*	1	1
Finland	*	*	*	*	*	*	*	*	*
France	15	31	18	26	28	13	19	17	26
Germany	11	22	14	17	24	13	15	[illegible]	20
Greece	*	1	*	1	*	*	*	*	*
Italy	[illegible]	16	8	16	19	17	[illegible]	[illegible]	[illegible]
Netherlands	11	22	12	14	12	11	[illegible]	[illegible]	9
Norway	2	3	1	1	2	1	1	[illegible]	1
Portugal	*	1	*	*	*	*	*	[illegible]	6
Spain	3	7	3	6	10	7	4	[illegible]	5
Sweden	3	3	1	1	2	1	1	[illegible]	1
Switzerland	115	[illegible]	153	100	114	91	73	[illegible]	84
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	30	67	61	40	67	44	43	[illegible]	[illegible]
Yugoslavia	*	*	*	*	*	*	*	*	*
Other Western Europe	[illegible]	1	1	1	1	1	1	1	1
U.S.S.R.	-	-	*	-	*	-	-	-	-
Other Eastern Europe	*	*	*	*	-	-	*	*	*
Total Europe	[illegible]	[illegible]	294	[illegible]	[illegible]	[illegible]	193	[illegible]	234
Canada	50	87	52	36	36	27	56	[illegible]	22
Latin America:									
Argentina	1	[illegible]	1	1	2	4	[illegible]	1	1
Brazil	1	1	*	*	*	*	1	*	*
Chile	1	1	*	*	*	*	*	*	*
Colombia	*	1	*	*	*	*	*	*	*
Cuba	*	*	*	*	*	*	*	*	*
Mexico	5	6	[illegible]	[illegible]	5	5	4	[illegible]	4
Panama	2	6	[illegible]	[illegible]	4	*	[illegible]	4	3
Peru	1	1	1	*	*	*	*	*	*
Uruguay	2	2	1	1	1	1	1	1	1
Venezuela	4	7	5	5	5	[illegible]	2	3	2
Other Latin American Republics	1	2	1	1	1	1	3	1	1
Bahamas and Bermuda	11	34	[illegible]	15	15	13	19	11	11
Netherlands Antilles and Surinam	4	20	14	11	15	14	10	[illegible]	9
Other Latin America	*	*	*	*	*	*	*	*	*
Total Latin America	34	82	64	40	48	45	43	[illegible]	32
Asia:									
China Mainland	-	*	*	-	-	-	-	-	-
Hong Kong	6	12	10	14	22	21	9	18	11
India	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*
Israel	*	1	*	*	1	1	1	1	1
Japan	2	2	*	1	5	1	1	1	4
Korea	*	*	*	*	*	*	*	*	*
Philippines	1	11	[illegible]	*	[illegible]	*	1	1	1
Taiwan	*	*	*	*	*	*	*	*	*
Thailand	*	*	*	*	*	*	*	*	*
Other Asia	6	7	7	*	8	5	4	3	2
Total Asia	15	34	[illegible]	27	[illegible]	21	17	24	21
Africa:									
Congo (Kinshasa)	*	*	*	*	1	*	*	*	*
Morocco	*	*	*	*	*	*	*	*	*
South Africa	*	1	*	*	1	*	*	*	*
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*
Other Africa	1	1	1	1	1	1	1	1	1
Total Africa	1	[illegible]	1	[illegible]	[illegible]	1	1	1	2
Other countries:									
Australia	*	1	1	1	1	1	1	1	1
All other	*	*	*	*	*	*	*	*	*
Total other countries	*	1	1	1	1	1	1	1	1
Total foreign countries	311	636	434	349	[illegible]	[illegible]	311	[illegible]	312
International and regional	-	-	-	-	-	-	-	-	-
Grand total	311	636	434	[illegible]	[illegible]	[illegible]	311	[illegible]	312

Note: Data represent the money credit balances (due to foreigners), as appearing on the books of reporting brokers and dealers in the United States, in accounts of foreigners with them, and in their accounts carried by foreigners.

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* Less than $500,000.

Section VI - Foreign Credit and Debit Balances in Brokerage Accounts

Table CM-VI-2. - Foreign Debit Balances (Due from Foreigners) by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1971			1972	
	[illegible]	[illegible]	[illegible]	[illegible]	June	Sept.	Dec.	Mar.	June p
Europe:									
Austria	*	*	*	*	*	*	*	*	*
Belgium-Luxembourg	[illegible]	15	[illegible]	[illegible]	7	12	6	10	8
Denmark	[illegible]	*	1	*	*	*	*	*	*
Finland	*	*	*	*	*	*	*	*	*
France	10	[illegible]	[illegible]	16	16	17	15	15	14
Germany	13	20	14	30	26	30	[illegible]	14	25
Greece	[illegible]	1	*	1	1	1	1	1	1
Italy	[illegible]	13	[illegible]	12	12	14	9	12	14
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	7	11	12	20	7
Norway	*	1	1	1	*	*	*	1	*
Portugal	*	*	*	*	*	*	*	1	1
Spain	[illegible]	[illegible]	[illegible]	[illegible]	5	[illegible]	[illegible]	5	6
Sweden	[illegible]	1	1	1	1	1	1	1	1
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	42	[illegible]	64
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	[illegible]	41	[illegible]	44	[illegible]	[illegible]	[illegible]	[illegible]	42
Yugoslavia	-	-	*	*	*	*	*	-	*
Other Western Europe	[illegible]	1	1	1	1	1	1	2	1
U.S.S.R.	-	-	-	*	-	-	-	-	-
Other Eastern Europe	*	*	-	*	*	*	*	*	*
Total Europe	[illegible]	[illegible]	146	155	143	[illegible]	[illegible]	[illegible]	186
Canada	[illegible]	141	[illegible]	49	41	[illegible]	[illegible]	[illegible]	29
Latin America:									
Argentina	[illegible]	[illegible]	[illegible]	2	[illegible]	[illegible]	1	1	1
Brazil	1	*	*	1	1	1	*	*	1
Chile	*	1	1	*	*	*	*	*	-
Colombia	*	*	*	*	1	*	*	1	1
Cuba	*	*	*	*	*	*	*	*	*
Mexico	*	[illegible]	[illegible]	[illegible]	[illegible]	6	[illegible]	[illegible]	[illegible]
Panama	[illegible]	4	4	[illegible]	7	6	4	[illegible]	[illegible]
Peru	*	1	*	*	*	*	*	*	*
Uruguay	1	[illegible]	[illegible]	*	*	*	*	*	1
Venezuela	[illegible]	[illegible]	[illegible]	4	[illegible]	7	4	[illegible]	5
Other Latin American Republics	[illegible]	*	1	1	1	1	[illegible]	1	1
Bahamas and Bermuda	[illegible]	[illegible]	24	21	[illegible]	16	1	16	14
Netherlands Antilles and Surinam	4	[illegible]	6	[illegible]	[illegible]	13	14	11	9
Other Latin America	*	*	*	*	*	*	*	*	*
Total Latin America	40	[illegible]	[illegible]	41	[illegible]	56	[illegible]	[illegible]	46
Asia:									
China Mainland	-	-	-	-	-	-	-	-	-
Hong Kong	19	18	[illegible]	[illegible]	[illegible]	45	40	[illegible]	62
India	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*
Israel	1	*	1	[illegible]	[illegible]	1	3	[illegible]	2
Japan	1	1	*	1	*	*	4	[illegible]	2
Korea	*	*	*	*	*	*	*	*	*
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	1	[illegible]	[illegible]
Taiwan	*	*	*	*	*	1	*	*	*
Thailand	*	*	[illegible]	*	*	*	*	1	1
Other Asia	[illegible]	18	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	7
Total Asia	[illegible]	[illegible]	24	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	75
Africa:									
Congo (Kinshasa)	-	*	*	*	*	*	*	*	*
Morocco	*	*	*	*	*	*	*	*	*
South Africa	*	[illegible]	1	*	1	1	*	1	1
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*
Other Africa	*	*	*	1	1	1	*	1	1
Total Africa	1	[illegible]	1	1	[illegible]	[illegible]	[illegible]	[illegible]	2
Other countries:									
Australia	*	*	1	*	[illegible]	1	*	[illegible]	1
All other	*	*	*	*	*	*	*	*	*
Total other countries	*	*	1	1	[illegible]	[illegible]	[illegible]	1	1
Total foreign countries	[illegible]	[illegible]	[illegible]	281	[illegible]	[illegible]	[illegible]	[illegible]	339
International and regional	-	-	-	-	-	-	-	-	-
Grand total	[illegible]	[illegible]	[illegible]	281	[illegible]	[illegible]	314	[illegible]	339

Note: Data represent the money debit balances (due from foreigners), as appearing on the books of reporting brokers and dealers in the United States, in accounts of foreigners with them, and in their accounts carried by foreigners.

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* Less than $500,000.

Section III - Federal Credit Programs

Table GA-III-1. - Direct Sales and Repurchases of Loans

[illegible]

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Department: Government National Mortgage Association 1/		Housing and Urban Development Department: [illegible] 2/		Small Business Administration		Veterans Administration	
	Sales	Repurchases	Sales	Repurchases	Sales 3/	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1963	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]	-
1964	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]	-
1965	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]	-
1966	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]	-
1967	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]
1968	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]
1969	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	[illegible]	[illegible]	[illegible]
1971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]
1972	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	[illegible]	[illegible]	[illegible]
1971-Aug.	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-	-	-	-	-	[illegible]
Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	[illegible]	[illegible]
Oct.	[illegible]	[illegible]	1	-	[illegible]	[illegible]	-	-	-	-	-	1	[illegible]	[illegible]
Nov.	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-	-	-	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	[illegible]	[illegible]	[illegible]
1972-Jan.	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	[illegible]	[illegible]
Feb.	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-	-	-	-	[illegible]	[illegible]
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	[illegible]	[illegible]
Apr.	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	[illegible]	[illegible]
May	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	[illegible]	[illegible]
June	[illegible]	44	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	[illegible]
July	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-	-	-	-	[illegible]	[illegible]
Aug.	[illegible]	[illegible]	n.a.	n.a.	[illegible]	[illegible]	-	-	-	-	-	-	[illegible]	[illegible]
Fiscal 1973 to date	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-	-	-	-	[illegible]	[illegible]

1/ The secondary market operations of Federal National Mortgage Association were converted to private ownership effective Sept. [illegible], pursuant to P.L. 90-448 (82 Stat. [illegible]). [illegible] reported [illegible] the following applicable to secondary market operations: net [illegible], 196[illegible] $[illegible] million; net purchases, 1964 $[illegible] million, [illegible] million, 1966 $1,[illegible] million, 1967 $1,10[illegible] million, 196[illegible] $[illegible] million, 1969 through [illegible], 1968 $[illegible] million.

2/ [illegible]

3/ [illegible] in the [illegible] insurance fund. [illegible] figures [illegible] report.

* Less than $[illegible].

n.a. Not available.

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Treasury holdings of securities issued by Government corporations and other agencies	27	31	27	27	32	28	27	29	27	24	29	31
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Maturity schedule of interest-bearing marketable public debt securities other than regular weekly and annual Treasury bills outstanding	28	32	28	28	33	29	28	30	28	25	30	32
Offerings of Treasury bills	29	33	29	29	34	30	29	31	29	26	31	33
New money financing through regular weekly Treasury bills	31	35	31	31	36	32	32	34	32	28	33	35
Offerings of public marketable securities other than regular weekly Treasury bills	34	38	34	34	39	35	35	37	35	32	36	38
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	37	41	37	37	42	38	38	40	38	35	39	41
Allotments by investor classes on subscriptions for public marketable securities	[illegible]	43	39	39	44	40	40	42	40	37	41	43
Disposition of public marketable securities other than regular weekly Treasury bills	42	46	42	42	47	43	43	45	43	40	44	46
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	46	50	46	46	51	47	47	49	47	45	48	50
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	56	61	57	58	64	59	59	62	60	59	57	59
United States savings bonds:												
Sales and redemptions by series, cumulative	58	63	59	60	66	62	62	65	63	62	59	61
Sales and redemptions by periods, all series combined	58	63	59	60	66	62	62	65	63	62	59	61
Sales and redemptions by periods, Series E through K	59	64	60	61	67	63	63	66	64	63	60	62
Redemptions of matured and unmatured savings bonds	61	66	62	63	69	65	65	68	66	65	62	64
Sales and redemptions by denominations, Series E and H combined	62	...	...	64	...	...	66	...	...	66	...	...
Sales by States, Series E and H combined	...	...	...	65	...	...	...	...	...	67	...	...

(Continued on following page)

November 1971 through October 1972 (Continued)

Sections	Issue and page number											
	1971		1972									
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.
United States savings notes:												
Sales and redemptions by periods	63	67	63	66	70	66	[illegible]	[illegible]	[illegible]	68	[illegible]	65
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	64	68	64	67	71	67	68	70	[illegible]	[illegible]	64	66
Estimated ownership by private investors	65	69	65	68	72	68	69	71	69	[illegible]	65	67
Treasury survey of ownership	66	70	[illegible]	69	73	69	[illegible]	[illegible]	[illegible]	[illegible]	66	68
Treasury survey-commercial bank ownership	...	...	...	70	...	...	...	...	...	78	...	...
Market quotations on Treasury securities:												
End-of-month closing quotations by issues	72	76	73	81	80	76	77	79	77	84	73	75
Chart - Yields of Treasury securities	74	78	[illegible]	83	82	78	79	81	79	86	75	77
Average yields of long-term bonds:												
Average yields of Treasury, corporate and municipal bonds by periods	[illegible]	79	76	84	83	79	80	82	80	87	76	78
Chart - Average yields of Treasury, corporate and municipal bonds	[illegible]	80	77	[illegible]	84	80	81	83	81	88	77	79
Exchange Stabilization Fund:												
Balance sheet	...	...	78	...	...	81	...	...	82	...	...	80
Income and expense	...	...	79	...	...	82	...	...	83	...	...	81
National bank reports:												
Income, expenses, and dividends for calendar year 1971	...	...	...	...	...	...	...	84	...	...	...	...
International financial statistics:												
U.S. reserve assets	[illegible]	81	80	86	85	83	82	[illegible]	84	89	78	82
U.S. liquid and nonliquid liabilities to foreign official institutions, and liquid liabilities to all other foreigners	78	82	81	[illegible]	[illegible]	[illegible]	83	86	85	[illegible]	79	83
U.S. liquid and nonliquid liabilities to official institutions of foreign countries, by area	79	83	82	[illegible]	87	[illegible]	84	[illegible]	86	91	80	84
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	80	84	83	[illegible]	88	[illegible]	[illegible]	[illegible]	87	92	81	85
U.S. position in the IMF	81	85	84	90	89	87	86	89	88	93	8[illegible]	86
U.S. net monetary gold transactions with foreign countries and international and regional organizations	82	86	85	91	90	88	87	90	89	[illegible]	83	87
Capital movements between the United States and foreign countries:												
Liabilities to foreigners reported by banks in the United States	[illegible]	89	[illegible]	94	93	91	90	[illegible]	92	[illegible]	86	90
Claims on foreigners reported by banks in the United States	93	97	96	102	10[illegible]	99	98	101	100	105	94	98
Liabilities to foreigners reported by nonbanking concerns in the United States	99	103	[illegible]	108	109	10[illegible]	104	10[illegible]	10[illegible]	111	100	104
Claims on foreigners reported by nonbanking concerns in the United States	103	10[illegible]	[illegible]	112	113	109	108	111	11[illegible]	115	104	108
Transactions in long-term securities by foreigners reported by banks and brokers in the United States	109	11[illegible]	112	118	119	115	114	11[illegible]	116	121	110	114
Foreign credit and debit balances in brokerage accounts	11[illegible]	12[illegible]	121	127	128	[illegible]	123	126	125	130	119	123
Foreign currencies acquired by the U.S. Government without payment of dollars:												
Foreign currency transactions, summary and country uses	121	...	...	...	...	1[illegible]	...	...	...	...	...	...
Foreign currency transactions, U.S. uses and trust funds	1[illegible]	...	...	...	...	128	...	...	...	...	...	...
Financial operations of Government agencies and funds:												
Government corporations and other business-type activities:												
Statements of financial condition	[illegible]	...	...	[illegible]	...	[illegible]	...	[illegible]	...	...	...	...
Statements of income and expense	...	12[illegible]	...	...	...	...	126	...	...	...	...	...
Statements of source and application of funds	...	149	...	...	...	...	149	...	...	...	...	...
Regular Governmental activities:												
Statements of financial condition	[illegible]	...	...	...	...	...	...	...	...	...	...	...
Federal credit programs:												
Direct sales and repurchases of loans	[illegible]	17[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	125
Loans outstanding, excluding interagency loans	[illegible]	...	...	159	...	160	...	[illegible]	...	...	...	...
Trust funds:												
Civil Service Retirement and Disability Fund	...	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...
Federal Old-age and Survivors Insurance Trust Fund	173	...	...	163	...	...	[illegible]	...	...	134	...	...
Federal Disability Insurance Trust Fund	174	...	...	164	...	...	177	...	...	[illegible]	...	...
Federal Hospital Insurance Trust Fund	174	...	...	164	...	...	177	...	...	[illegible]	...	...
Federal Supplementary Medical Insurance Trust Fund	17[illegible]	...	...	[illegible]	...	...	178	...	...	[illegible]	...	...
Railroad Retirement Accounts	[illegible]	...	...	165	...	...	178	...	...	136	...	...
Unemployment Trust Fund	176	...	...	166	...	...	179	...	...	137	...	...
National Service Life Insurance Fund	[illegible]	...	...	168	...	...	181	...	...	139	...	...
Investments of specified trust accounts	179	...	...	169	...	...	182	...	...	14[illegible]	...	...

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